

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

Current Year Taxes Due

	Original Amount Due	\$33,618,874.30	
+	Supplements	\$8,489.95	
-	Cancellations	\$262,676.53	
-	Abatements/Refunds	\$4,534.36	
+	Mobile Home	\$55,544.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,415,698.10	
+	Prior Year Real Estate Tax	(\$77,310.27)	
+	Prior Year Mobile Home Tax	\$3,940.08	
+	Prior Year Misc. Adjustments	\$42,631.79	
	Total Amount Due	\$33,384,959.70	

Current Year Taxes Paid

	Real Estate	\$32,961,011.74
	Railroad	\$254,736.22
	Mobile Home	\$52,062.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$77,310.27)
	Prior Year Mobile Home	\$3,940.08
	Prior Year Misc. Adjustments	\$42,631.79
-	Abatements/Refunds	\$4,534.36
	Total Collected	\$33,232,537.59
	Hold Back	\$0.00
	County Trustee	\$106,433.15
	Forfeited Tax	\$209,557.33
	Total	\$33,548,528.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,705,782.30
09/11/2009	\$6,372,370.24
09/25/2009	\$5,317,386.42
10/09/2009	\$3,319,172.51
10/23/2009	\$1,048,663.51
11/06/2009	\$2,434,091.30
11/20/2009	\$4,664,519.60
12/04/2009	\$4,764,900.13
01/27/2010	\$2,047,699.49
02/03/2010	\$56,035.04
03/18/2010	\$1,501,917.05
Totals: 11 Distributions	\$33,232,537.59
Interest Distribution Date	Amount
03/24/2010	\$627.91
Totals: 1 Distributions	\$627.91
Grand Totals: 12 Distributions	\$33,233,165.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$4,458,311.25	\$4,458,311.25	\$0.00	\$0.00	\$84.22	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,954,107.04	\$3,954,107.04	\$0.00	\$0.00	\$74.71	\$0.00
006 - COUNTY HIGHWAY	\$2,648,167.98	\$2,648,167.98	\$0.00	\$0.00	\$50.04	\$0.00
008 - JT. BRIDGE	\$1,041,108.93	\$1,041,108.93	\$0.00	\$0.00	\$19.67	\$0.00
018 - MENTAL HEALTH	\$2,270,879.01	\$2,270,879.01	\$0.00	\$0.00	\$42.91	\$0.00
021 - MATCHING TAX	\$1,422,020.24	\$1,422,020.24	\$0.00	\$0.00	\$26.87	\$0.00
022 - COUNTY HEALTH	\$594,928.92	\$594,928.92	\$0.00	\$0.00	\$11.24	\$0.00
035 - LIABILITY INSURANCE	\$4,033,898.31	\$4,033,898.31	\$0.00	\$0.00	\$76.22	\$0.00
047 - SOCIAL SECURITY	\$2,967,399.76	\$2,967,399.76	\$0.00	\$0.00	\$56.07	\$0.00
055 - V.A.C.	\$326,476.42	\$326,476.42	\$0.00	\$0.00	\$6.17	\$0.00
099 - DETENTION HOME	\$431,690.57	\$431,690.57	\$0.00	\$0.00	\$8.16	\$0.00
105 - PUBLIC BLD COMM LSE	\$9,021,869.57	\$9,021,869.57	\$0.00	\$0.00	\$170.46	\$0.00

ST. CLAIR County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
157 - CHILDRN ADV CNTR	\$61,679.59	\$61,679.59	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$33,232,537.59	\$33,232,537.59	\$0.00	\$0.00	\$627.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.70	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$63.73	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.78	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$62.09	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.63	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$68.14	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$210.66	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$78.57	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.99	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$108.62	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.63	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$37.35	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.37	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.54	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$86.56	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$83.67	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$211.47	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$105.03	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.61	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$114.13	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.60	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$49.66	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.52	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.79	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.33	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$35.58	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.02	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.20	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$31.94	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.36	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$57.78	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.42	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.76	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.74	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$16.17	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.08	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.80	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.29	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.72	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$93.48	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.69	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$332.24	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$149.53	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$29.76	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.80	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$18.62	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$30.22	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$49.50	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$34.45	Resolution-bk 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>
2006	RE - Real Estate	Back Tax Collected	\$43.34	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.29	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.70	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$30.34	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$524.29	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$48.68	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$76.92	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.90	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$65.32	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$285.62	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$118.74	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.05	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.95	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.63	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$117.15	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$257.34	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$44.01	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$35.20	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.29	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$21.54	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.25	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.84	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$109.27	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.19	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$83.88	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.85	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$77.67	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$73.09	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$130.81	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$70.25	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$261.31	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.10	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.21	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.93	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.34	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$179.81	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$134.30	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$141.34	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.11	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.08	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$61.73	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.71	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.30	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.58	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.87	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.05	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.11	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$433.86	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$25.93	RESOLUTION-BK 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>
2004	RE - Real Estate	Back Tax Collected	\$4.52	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.33	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$16.15	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.26	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.38	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.72	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$27.64	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$22.54	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.04	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.11	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.61	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$72.94	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$129.12	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$65.86	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.22	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.33	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.72	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.22	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.20	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.49	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$179.04	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$60.91	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.92	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$119.47	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$239.89	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.74	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$54.19	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.76	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$96.20	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$154.87	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.45	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$114.00	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.99	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.15	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$138.48	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$66.61	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$119.29	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$126.92	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.32	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.49	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$143.16	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$119.57	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.42	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.91	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$30.50	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.41	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$199.17	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$72.92	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$168.65	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$37.53	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$554.39	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,016.08	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.14	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.26	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.97	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.10	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$42.46	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$172.17	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$70.17	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.94	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.77	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$448.68	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$52.73	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$107.27	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$179.09	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.08	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.60	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,039.64	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.49	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$654.62	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$196.40	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$142.21	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.86	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$81.88	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$118.79	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.86	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.08	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.49	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.46	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.07	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$186.44	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.77	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.52	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.94	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.87	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.23	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.32	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.41	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$86.27	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$324.24	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.35	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.11	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.87	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.10	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$23.78	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.94	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$116.92	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$70.54	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$69.47	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$29.58	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.68	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.98	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.82	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$148.71	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.62	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$39.14	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$82.73	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$71.72	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$147.51	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$63.89	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$60.98	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$358.81	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.86	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.63	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$211.76	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$521.32	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$296.55	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$68.41	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.50	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$340.28	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$119.80	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$229.69	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.66	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.85	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$110.50	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.44	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$139.37	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$155.35	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$121.31	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.28	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$60.56	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$144.04	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$276.32	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.32	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.81	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$77.99	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$77.35	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.02	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.61	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.48	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$173.45	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$157.37	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$115.95	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$93.82	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$23.43	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$248.57	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$79.33	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.51	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.49	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.93	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.93	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.48	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.79	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$180.18	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.21	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.64	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$66.70	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.67	TRUSTEE REDMPTIONS - JUNE by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$75.17	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$396.12	TRUSTEE REDMPTIONS - JUNE by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$647.37	ESL Housing Authority - PILOT by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.98	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.13	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.70	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$161.21	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$130.88	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$112.66	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.83	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.42	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$300.23	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$169.66	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$34.28	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$95.43	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.21	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$29.75	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$72.32	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$8.40	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$95.03	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$198.68	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,199.96	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$138.28	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$263.44	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$212.19	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$239.26	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$10.77	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$53.14	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$10.54	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$104.13	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$479.73	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$290.19	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$475.17	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$155.53	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$237.42	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$89.43	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$299.36	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$126.81	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.62	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.44	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.03	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.93	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$68.35	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$44.72	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$17.25	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$130.87	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.76	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.83	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$72.02	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$65.03	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$83.32	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.16	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.72	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.40	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.52	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.38	TRUSTEE REDMPTIONS - AUG 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>
2005	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$311.48	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.17	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$186.28	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$81.34	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.59	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.12	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.65	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.12	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.30	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$59.92	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.19	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.46	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$111.54	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.59	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.63	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.13	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.66	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$97.87	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$194.03	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.56	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$180.96	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$110.10	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$82.42	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$140.98	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.30	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$66.55	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$171.60	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$84.49	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.27	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$120.78	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$184.88	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.19	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,478.13	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.46	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.12	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$388.48	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$42.89	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$68.56	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$54.24	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.61	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.25	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.83	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.73	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.72	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.62	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$295.20	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.89	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$205.52	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.83	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$160.25	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$48.63	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.97	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$147.58	RESOLUTION-BK 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>
2006	RE - Real Estate	Back Tax Collected	\$8.13	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.20	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$80.16	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.76	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.53	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$105.57	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$170.65	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$169.35	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.55	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$196.16	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$108.08	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$87.89	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.03	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$70.81	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$31.67	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.22	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.90	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.35	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.17	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.72	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.97	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.09	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.24	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.88	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.15	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$49.94	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$312.32	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.35	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$102.55	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.68	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.42	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.17	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.05	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$82.05	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.10	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$195.60	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$62.95	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$388.19	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.64	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.62	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.02	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$72.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$94.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.44	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.43	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.09	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.08	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.11	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$162.06	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$73.99	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.80	Resolutions-bk 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>
2005	RE - Real Estate	Back Tax Collected	\$43.30	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.76	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$60.17	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$71.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$103.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.03	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$113.24	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$152.50	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$115.31	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$164.99	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$303.48	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$203.99	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.48	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$166.58	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.20	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$55.58	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$98.18	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$141.61	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$163.67	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$254.41	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.06	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.05	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.60	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.78	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.73	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.08	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.12	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.05	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.84	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.77	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$101.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.94	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.22	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.51	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$153.37	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$50.81	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.25	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$103.86	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$253.18	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.79	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$355.56	TRUSTEE REDMPTIONS - MAR by TBA
Totals 522 entries			\$42,631.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Real Estate Abatement	\$83.15	REFUND OF REDEEMED FORFEITURE SOLD IN ERROR by TBA
2005	RE - Real Estate	Back Tax Abatement	\$4,451.21	SCC PILOT WAIVED FOR CHURCH RD FIRE PER CNTY BOARD by TBA
Totals 2 entries			\$4,534.36	

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

Current Year Taxes Due

	Original Amount Due	\$18,319.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,319.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,319.00	

Current Year Taxes Paid

+	Real Estate	\$18,319.00
+	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	\$18,319.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$15,000.00
	Total	\$33,319.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$818.56
09/11/2009	\$11,976.49
09/25/2009	\$3,261.03
10/09/2009	\$1,666.97
10/23/2009	\$155.76
11/20/2009	\$250.91
12/04/2009	\$159.00
03/18/2010	\$30.28
Totals: 8 Distributions	\$18,319.00
Grand Totals: 8 Distributions	\$18,319.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,319.00	\$18,319.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,319.00	\$18,319.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$152.29	
+	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	\$152.29	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$152.29	

Current Year Taxes Paid

	Real Estate	\$152.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$152.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
10/23/2009	\$57.88
12/04/2009	\$79.31
03/18/2010	\$15.10
Totals: 3 Distributions	\$152.29
Grand Totals: 3 Distributions	\$152.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$48.47	\$48.47	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35.03	\$35.03	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$20.78	\$20.78	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.92	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13.85	\$13.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29.25	\$29.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.99	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152.29	\$152.29	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,714,324.19	
+	Supplements	\$3,293.65	
-	Cancellations	\$90,071.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20,162.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,647,708.37	
+	Prior Year Real Estate Tax	(\$27,108.04)	
+	Prior Year Mobile Home Tax	\$1,161.10	
+	Prior Year Misc. Adjustments	\$8,497.04	
	Total Amount Due	\$12,630,258.47	

Current Year Taxes Paid

	Real Estate	\$12,555,582.48
+	Railroad	\$48,620.70
+	Mobile Home	\$18,967.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$27,108.04)
+	Prior Year Mobile Home	\$1,161.10
+	Prior Year Misc. Adjustments	\$8,497.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,605,720.68
+	Hold Back	\$0.00
+	County Trustee	\$19,879.60
+	Forfeited Tax	\$86,342.27
	Total	\$12,711,942.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$718,134.29
09/11/2009	\$2,493,898.14
09/25/2009	\$2,128,390.71
10/09/2009	\$1,203,222.42
10/23/2009	\$276,441.83
11/06/2009	\$942,366.70
11/20/2009	\$1,951,300.12
12/04/2009	\$1,668,124.00
01/27/2010	\$670,189.44
02/03/2010	\$20,140.18
03/18/2010	\$533,512.85
Totals: 11 Distributions	\$12,605,720.68
Interest Distribution Date	Amount
03/24/2010	\$215.02
Totals: 1 Distributions	\$215.02
Grand Totals: 12 Distributions	\$12,605,935.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,655,721.20	\$4,655,721.20	\$0.00	\$0.00	\$79.42	\$0.00
003 - BONDS AND INTEREST	\$973,464.17	\$973,464.17	\$0.00	\$0.00	\$16.60	\$0.00
004 - BUILDING	\$987,582.53	\$987,582.53	\$0.00	\$0.00	\$16.85	\$0.00
027 - AUDIT	\$24,694.60	\$24,694.60	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$1,403,773.09	\$1,403,773.09	\$0.00	\$0.00	\$23.94	\$0.00
047 - SOCIAL SECURITY	\$285,696.08	\$285,696.08	\$0.00	\$0.00	\$4.87	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,044,005.85	\$1,044,005.85	\$0.00	\$0.00	\$17.81	\$0.00
149 - ADDITIONAL TAX	\$3,230,783.16	\$3,230,783.16	\$0.00	\$0.00	\$55.11	\$0.00
Totals	\$12,605,720.68	\$12,605,720.68	\$0.00	\$0.00	\$215.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$22.67	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.28	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.76	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.59	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.81	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.66	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.67	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.36	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.36	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.55	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.67	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.73	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$116.49	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$52.43	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.44	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.39	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.34	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.23	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$101.59	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$42.23	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.26	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$92.26	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.43	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.20	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.21	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.88	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.94	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.46	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$48.15	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$21.64	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.62	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.66	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.44	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.58	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.02	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.55	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.12	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.84	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.97	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.60	TRUSTEE REDMPTIONS - FEB by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.04	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.39	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.18	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.43	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.22	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.27	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.69	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$42.43	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$45.12	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$42.53	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$70.84	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.34	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$198.75	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$364.28	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.51	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.54	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.19	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.12	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$372.71	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$234.68	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.98	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.73	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.35	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.58	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.44	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.36	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.21	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.92	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.75	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.93	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$116.25	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.72	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.44	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$40.99	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$24.73	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$24.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$53.32	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.66	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.71	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.88	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.87	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$128.63	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.16	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$75.92	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$186.89	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$106.32	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.53	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$121.99	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.94	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$99.06	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.31	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.96	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.35	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$62.17	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.41	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.57	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.63	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.21	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.37	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.56	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.93	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.91	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.95	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$57.79	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.93	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$39.50	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.04	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$105.25	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.02	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.43	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$25.93	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$34.07	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$71.23	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$430.19	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$49.58	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$94.45	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$76.08	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$85.77	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$37.33	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$171.99	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$104.04	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$55.76	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$85.11	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$32.05	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$107.33	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$45.47	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.20	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.98	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$23.96	RESOLUTION-BK by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$15.68	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.13	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.63	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.15	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$111.66	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.65	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.16	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.89	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.99	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$69.02	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$64.37	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.15	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.32	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$50.14	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.79	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.86	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.52	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.29	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.30	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.63	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.25	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.38	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.29	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.21	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$105.83	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.48	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$73.68	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.16	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.51	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.58	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.58	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$69.77	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.26	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.27	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.78	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.15	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.55	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.23	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.57	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.90	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.76	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.04	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.57	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.33	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.03	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.04	Resolution-bk 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>
2006	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDMPTION - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.70	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.57	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$54.21	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.01	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$107.95	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$59.25	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.77	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.38	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.38	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.32	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.14	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.70	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.94	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$90.05	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$126.47	TRUSTEE REDMPTIONS - MAR by TBA
Totals 266 entries			\$8,497.04	

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

Current Year Taxes Due

	Original Amount Due	\$213,911.75	
+	Supplements	\$0.00	
-	Cancellations	\$1,993.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$160.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,078.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$181.98	
	Total Amount Due	\$212,260.32	

Current Year Taxes Paid

	Real Estate	\$211,918.34
	Railroad	\$0.00
	Mobile Home	\$160.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$181.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,260.32
	Hold Back	\$0.00
+	County Trustee	\$478.73
+	Forfeited Tax	\$0.00
	Total	\$212,739.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$14,148.70
09/11/2009	\$35,112.93
09/25/2009	\$50,682.33
10/09/2009	\$26,372.95
10/23/2009	\$6,459.67
11/06/2009	\$9,519.84
11/20/2009	\$29,904.37
12/04/2009	\$24,675.14
01/27/2010	\$9,270.47
02/03/2010	\$160.00
03/18/2010	\$5,953.92
Totals: 11 Distributions	\$212,260.32
Grand Totals: 11 Distributions	\$212,260.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,804.50	\$101,804.50	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$41,506.02	\$41,506.02	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,442.49	\$12,442.49	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,287.50	\$13,287.50	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,540.42	\$5,540.42	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,540.42	\$5,540.42	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,218.54	\$2,218.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,803.92	\$13,803.92	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,576.09	\$10,576.09	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,540.42	\$5,540.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$212,260.32	\$212,260.32	\$0.00	\$0.00	\$0.00	\$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>
2005	RE - Real Estate	Payment In Lieu of Tax	\$181.98	SCC HOUSING AUTHORITY by TBA
Totals			1 entries	\$181.98

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

Current Year Taxes Due

	Original Amount Due	\$3,487,131.51	
+	Supplements	\$5,496.08	
-	Cancellations	\$33,945.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,695.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,465,377.38	
+	Prior Year Real Estate Tax	\$523.62	
+	Prior Year Mobile Home Tax	\$460.07	
+	Prior Year Misc. Adjustments	\$875.12	
	Total Amount Due	\$3,467,236.19	

Current Year Taxes Paid

	Real Estate	\$3,437,234.48
+	Railroad	\$14,948.84
+	Mobile Home	\$6,439.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$523.62
+	Prior Year Mobile Home	\$460.07
+	Prior Year Misc. Adjustments	\$875.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,460,481.72
+	Hold Back	\$0.00
+	County Trustee	\$456.15
+	Forfeited Tax	\$2,285.83
	Total	\$3,463,223.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$171,997.54
09/11/2009	\$555,747.57
09/25/2009	\$724,478.35
10/09/2009	\$387,033.96
10/23/2009	\$95,962.54
11/06/2009	\$199,639.18
11/20/2009	\$488,922.69
12/04/2009	\$531,768.84
01/27/2010	\$212,078.18
02/03/2010	\$6,899.66
03/18/2010	\$85,953.21
Totals: 11 Distributions	\$3,460,481.72
Interest Distribution Date	Amount
03/24/2010	\$59.03
Totals: 1 Distributions	\$59.03
Grand Totals: 12 Distributions	\$3,460,540.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,644,137.15	\$1,644,137.15	\$0.00	\$0.00	\$28.06	\$0.00
003 - BONDS AND INTEREST	\$304,314.76	\$304,314.76	\$0.00	\$0.00	\$5.19	\$0.00
004 - BUILDING	\$587,195.30	\$587,195.30	\$0.00	\$0.00	\$10.02	\$0.00
005 - I.M.R.F	\$102,759.01	\$102,759.01	\$0.00	\$0.00	\$1.75	\$0.00
030 - TRANSPORTATION	\$176,159.29	\$176,159.29	\$0.00	\$0.00	\$3.00	\$0.00
031 - WORKING CASH	\$58,720.92	\$58,720.92	\$0.00	\$0.00	\$1.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$73,400.27	\$73,400.27	\$0.00	\$0.00	\$1.25	\$0.00
033 - SPECIAL EDUCATION	\$29,358.72	\$29,358.72	\$0.00	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$308,277.02	\$308,277.02	\$0.00	\$0.00	\$5.26	\$0.00
047 - SOCIAL SECURITY	\$102,759.01	\$102,759.01	\$0.00	\$0.00	\$1.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$73,400.27	\$73,400.27	\$0.00	\$0.00	\$1.25	\$0.00
Totals	\$3,460,481.72	\$3,460,481.72	\$0.00	\$0.00	\$59.03	\$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>
2006	RE - Real Estate	Back Tax Collected	\$64.24	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$799.25	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.63	TRUSTEE REDMPTIONS - SEPT by TBA
Totals 3 entries			\$875.12	

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

Current Year Taxes Due

	Original Amount Due	\$2,855,884.51	
+	Supplements	\$178.29	
-	Cancellations	\$22,113.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,992.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,848,942.16	
+	Prior Year Real Estate Tax	(\$3,693.82)	
+	Prior Year Mobile Home Tax	\$244.54	
+	Prior Year Misc. Adjustments	\$26.33	
	Total Amount Due	\$2,845,519.21	

Current Year Taxes Paid

	Real Estate	\$2,833,930.59
	Railroad	\$0.00
	Mobile Home	\$14,574.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,693.82)
	Prior Year Mobile Home	\$244.54
	Prior Year Misc. Adjustments	\$26.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,845,081.84
	Hold Back	\$0.00
	County Trustee	\$461.18
	Forfeited Tax	\$32.37
	Total	\$2,845,575.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$151,689.27
09/11/2009	\$641,922.42
09/25/2009	\$446,175.90
10/09/2009	\$249,914.19
10/23/2009	\$69,273.36
11/06/2009	\$241,252.25
11/20/2009	\$479,070.67
12/04/2009	\$366,832.41
01/27/2010	\$106,047.28
02/03/2010	\$14,818.74
03/18/2010	\$78,085.35
Totals: 11 Distributions	\$2,845,081.84
Interest Distribution Date	Amount
03/24/2010	\$48.53
Totals: 1 Distributions	\$48.53
Grand Totals: 12 Distributions	\$2,845,130.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,386,732.74	\$1,386,732.74	\$0.00	\$0.00	\$23.65	\$0.00
003 - BONDS AND INTEREST	\$490,096.66	\$490,096.66	\$0.00	\$0.00	\$8.36	\$0.00
004 - BUILDING	\$482,722.18	\$482,722.18	\$0.00	\$0.00	\$8.23	\$0.00
005 - I.M.R.F	\$41,600.77	\$41,600.77	\$0.00	\$0.00	\$0.71	\$0.00
030 - TRANSPORTATION	\$105,322.08	\$105,322.08	\$0.00	\$0.00	\$1.80	\$0.00
031 - WORKING CASH	\$43,882.54	\$43,882.54	\$0.00	\$0.00	\$0.75	\$0.00
033 - SPECIAL EDUCATION	\$17,554.13	\$17,554.13	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$186,594.71	\$186,594.71	\$0.00	\$0.00	\$3.18	\$0.00
047 - SOCIAL SECURITY	\$46,693.49	\$46,693.49	\$0.00	\$0.00	\$0.80	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,882.54	\$43,882.54	\$0.00	\$0.00	\$0.75	\$0.00
Totals	\$2,845,081.84	\$2,845,081.84	\$0.00	\$0.00	\$48.53	\$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</u>	<u>Description</u>
2004	RE - Real Estate	Back Tax Collected	\$26.33		RESOLUTION-BK by TBA
Totals			1 entries		
			\$26.33		

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

Current Year Taxes Due

	Original Amount Due	\$17,890,549.20	
+	Supplements	\$2,948.65	
-	Cancellations	\$134,560.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,946.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,765,884.11	
+	Prior Year Real Estate Tax	(\$9,206.74)	
+	Prior Year Mobile Home Tax	\$662.65	
+	Prior Year Misc. Adjustments	\$887.90	
	Total Amount Due	\$17,758,227.92	

Current Year Taxes Paid

	Real Estate	\$17,749,850.95
+	Railroad	\$4,120.58
+	Mobile Home	\$6,043.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,206.74)
+	Prior Year Mobile Home	\$662.65
+	Prior Year Misc. Adjustments	\$887.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,752,358.45
+	Hold Back	\$0.00
+	County Trustee	\$2,628.02
+	Forfeited Tax	\$6,645.32
	Total	\$17,761,631.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$922,774.38
09/11/2009	\$3,935,868.43
09/25/2009	\$2,777,615.25
10/09/2009	\$1,500,169.84
10/23/2009	\$341,131.33
11/06/2009	\$1,567,363.00
11/20/2009	\$3,008,176.04
12/04/2009	\$2,321,125.16
01/27/2010	\$928,821.94
02/03/2010	\$6,705.76
03/18/2010	\$442,607.32
Totals: 11 Distributions	\$17,752,358.45
Interest Distribution Date	Amount
03/24/2010	\$363.17
Totals: 1 Distributions	\$363.17
Grand Totals: 12 Distributions	\$17,752,721.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,405,510.95	\$8,405,510.95	\$0.00	\$0.00	\$171.97	\$0.00
003 - BONDS AND INTEREST	\$2,964,732.60	\$2,964,732.60	\$0.00	\$0.00	\$60.65	\$0.00
004 - BUILDING	\$2,401,556.81	\$2,401,556.81	\$0.00	\$0.00	\$49.13	\$0.00
005 - I.M.R.F	\$366,834.74	\$366,834.74	\$0.00	\$0.00	\$7.50	\$0.00
030 - TRANSPORTATION	\$720,461.70	\$720,461.70	\$0.00	\$0.00	\$14.74	\$0.00
031 - WORKING CASH	\$300,192.39	\$300,192.39	\$0.00	\$0.00	\$6.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$300,192.39	\$300,192.39	\$0.00	\$0.00	\$6.14	\$0.00
033 - SPECIAL EDUCATION	\$120,076.95	\$120,076.95	\$0.00	\$0.00	\$2.46	\$0.00
035 - LIABILITY INSURANCE	\$1,589,830.22	\$1,589,830.22	\$0.00	\$0.00	\$32.52	\$0.00
047 - SOCIAL SECURITY	\$282,777.31	\$282,777.31	\$0.00	\$0.00	\$5.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$300,192.39	\$300,192.39	\$0.00	\$0.00	\$6.14	\$0.00
Totals	\$17,752,358.45	\$17,752,358.45	\$0.00	\$0.00	\$363.17	\$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>
2005	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.97	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$645.84	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$78.12	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.88	TRUSTEE REDMPTION - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$133.31	Resolutions-bk by TBA
Totals 6 entries			\$887.90	

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

Current Year Taxes Due

	Original Amount Due	\$5,047,525.03	
+	Supplements	\$0.00	
-	Cancellations	\$48,323.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11,857.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,011,059.36	
+	Prior Year Real Estate Tax	(\$64,799.63)	
+	Prior Year Mobile Home Tax	\$694.66	
+	Prior Year Misc. Adjustments	\$142.53	
	Total Amount Due	\$4,947,096.92	

Current Year Taxes Paid

	Real Estate	\$4,994,927.28
+	Railroad	\$1,489.40
+	Mobile Home	\$10,803.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$64,799.63)
+	Prior Year Mobile Home	\$694.66
+	Prior Year Misc. Adjustments	\$142.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,943,257.43
+	Hold Back	\$0.00
+	County Trustee	\$1,853.32
+	Forfeited Tax	\$597.84
	Total	\$4,945,708.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$148,118.10
09/11/2009	\$865,007.62
09/25/2009	\$932,834.21
10/09/2009	\$465,672.46
10/23/2009	\$160,994.94
11/06/2009	\$373,540.60
11/20/2009	\$797,406.21
12/04/2009	\$628,014.52
01/27/2010	\$381,239.32
02/03/2010	\$11,497.85
03/18/2010	\$178,931.60
Totals: 11 Distributions	\$4,943,257.43
Interest Distribution Date	Amount
03/24/2010	\$84.32
Totals: 1 Distributions	\$84.32
Grand Totals: 12 Distributions	\$4,943,341.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,659,348.89	\$2,659,348.89	\$0.00	\$0.00	\$45.38	\$0.00
003 - BONDS AND INTEREST	\$780,594.74	\$780,594.74	\$0.00	\$0.00	\$13.32	\$0.00
004 - BUILDING	\$782,161.73	\$782,161.73	\$0.00	\$0.00	\$13.34	\$0.00
005 - I.M.R.F	\$90,728.55	\$90,728.55	\$0.00	\$0.00	\$1.55	\$0.00
030 - TRANSPORTATION	\$187,720.20	\$187,720.20	\$0.00	\$0.00	\$3.20	\$0.00
031 - WORKING CASH	\$78,217.18	\$78,217.18	\$0.00	\$0.00	\$1.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$78,217.18	\$78,217.18	\$0.00	\$0.00	\$1.33	\$0.00
033 - SPECIAL EDUCATION	\$31,285.87	\$31,285.87	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$109,814.44	\$109,814.44	\$0.00	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$66,951.47	\$66,951.47	\$0.00	\$0.00	\$1.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$78,217.18	\$78,217.18	\$0.00	\$0.00	\$1.33	\$0.00
Totals	\$4,943,257.43	\$4,943,257.43	\$0.00	\$0.00	\$84.32	\$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>
2006	RE - Real Estate	Back Tax Collected	\$51.26	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$85.18	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.09	TRUSTEE REDMPTIONS - DEC by TBA
Totals 3 entries			\$142.53	

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

Current Year Taxes Due

	Original Amount Due	\$6,651,147.50	
+	Supplements	\$0.00	
-	Cancellations	\$15,202.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,381.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,637,326.35	
+	Prior Year Real Estate Tax	(\$72,621.06)	
+	Prior Year Mobile Home Tax	\$139.91	
+	Prior Year Misc. Adjustments	\$112.46	
	Total Amount Due	\$6,564,957.66	

Current Year Taxes Paid

	Real Estate	\$6,630,382.61
+	Railroad	\$1,096.04
+	Mobile Home	\$1,381.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$72,621.06)
+	Prior Year Mobile Home	\$139.91
+	Prior Year Misc. Adjustments	\$112.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,560,491.32
+	Hold Back	\$0.00
+	County Trustee	\$350.23
+	Forfeited Tax	\$0.00
	Total	\$6,560,841.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$586,542.38
09/11/2009	\$1,245,374.31
09/25/2009	\$970,050.49
10/09/2009	\$839,326.29
10/23/2009	\$137,374.67
11/06/2009	\$564,901.93
11/20/2009	\$951,157.91
12/04/2009	\$765,986.48
01/27/2010	\$268,843.48
02/03/2010	\$1,521.27
03/18/2010	\$229,412.11
Totals: 11 Distributions	\$6,560,491.32
Interest Distribution Date	Amount
03/24/2010	\$111.90
Totals: 1 Distributions	\$111.90
Grand Totals: 12 Distributions	\$6,560,603.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,302,048.69	\$4,302,048.69	\$0.00	\$0.00	\$73.37	\$0.00
003 - BONDS AND INTEREST	\$100,290.23	\$100,290.23	\$0.00	\$0.00	\$1.71	\$0.00
004 - BUILDING	\$685,039.96	\$685,039.96	\$0.00	\$0.00	\$11.68	\$0.00
005 - I.M.R.F	\$95,356.75	\$95,356.75	\$0.00	\$0.00	\$1.63	\$0.00
030 - TRANSPORTATION	\$328,818.38	\$328,818.38	\$0.00	\$0.00	\$5.61	\$0.00
031 - WORKING CASH	\$137,009.31	\$137,009.31	\$0.00	\$0.00	\$2.34	\$0.00
032 - FIRE PREVENT/SAFETY	\$137,009.31	\$137,009.31	\$0.00	\$0.00	\$2.34	\$0.00
033 - SPECIAL EDUCATION	\$54,806.36	\$54,806.36	\$0.00	\$0.00	\$0.93	\$0.00
035 - LIABILITY INSURANCE	\$515,149.44	\$515,149.44	\$0.00	\$0.00	\$8.79	\$0.00
047 - SOCIAL SECURITY	\$95,356.75	\$95,356.75	\$0.00	\$0.00	\$1.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$109,606.14	\$109,606.14	\$0.00	\$0.00	\$1.87	\$0.00
Totals	\$6,560,491.32	\$6,560,491.32	\$0.00	\$0.00	\$111.90	\$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</u>	<u>Description</u>
2005	RE - Real Estate	Back Tax Collected	\$112.46		TRUSTEE REDMPTIONS - APRIL by TBA
Totals			1 entries		
			\$112.46		

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

Current Year Taxes Due

	Original Amount Due	\$4,056,042.29	
+	Supplements	\$0.00	
-	Cancellations	\$34,215.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$843.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,022,670.26	
+	Prior Year Real Estate Tax	(\$2,388.31)	
+	Prior Year Mobile Home Tax	\$71.59	
+	Prior Year Misc. Adjustments	\$71.55	
	Total Amount Due	\$4,020,425.09	

Current Year Taxes Paid

	Real Estate	\$4,018,316.12
+	Railroad	\$1,058.28
+	Mobile Home	\$811.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,388.31)
+	Prior Year Mobile Home	\$71.59
+	Prior Year Misc. Adjustments	\$71.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,017,941.08
+	Hold Back	\$0.00
+	County Trustee	\$2,728.02
+	Forfeited Tax	\$4,390.47
	Total	\$4,025,059.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$251,826.44
09/11/2009	\$862,780.85
09/25/2009	\$630,864.18
10/09/2009	\$357,145.37
10/23/2009	\$91,182.51
11/06/2009	\$285,073.08
11/20/2009	\$642,038.22
12/04/2009	\$516,413.20
01/27/2010	\$232,008.13
02/03/2010	\$883.44
03/18/2010	\$147,725.66
Totals: 11 Distributions	\$4,017,941.08
Interest Distribution Date	Amount
03/24/2010	\$68.54
Totals: 1 Distributions	\$68.54
Grand Totals: 12 Distributions	\$4,018,009.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,752,517.36	\$1,752,517.36	\$0.00	\$0.00	\$29.91	\$0.00
003 - BONDS AND INTEREST	\$440,965.03	\$440,965.03	\$0.00	\$0.00	\$7.52	\$0.00
004 - BUILDING	\$555,371.89	\$555,371.89	\$0.00	\$0.00	\$9.47	\$0.00
005 - I.M.R.F	\$87,747.81	\$87,747.81	\$0.00	\$0.00	\$1.50	\$0.00
030 - TRANSPORTATION	\$148,101.32	\$148,101.32	\$0.00	\$0.00	\$2.53	\$0.00
031 - WORKING CASH	\$61,707.54	\$61,707.54	\$0.00	\$0.00	\$1.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$61,707.54	\$61,707.54	\$0.00	\$0.00	\$1.05	\$0.00
033 - SPECIAL EDUCATION	\$24,682.20	\$24,682.20	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$658,424.03	\$658,424.03	\$0.00	\$0.00	\$11.23	\$0.00
047 - SOCIAL SECURITY	\$165,008.82	\$165,008.82	\$0.00	\$0.00	\$2.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$61,707.54	\$61,707.54	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$4,017,941.08	\$4,017,941.08	\$0.00	\$0.00	\$68.54	\$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>
2004	RE - Real Estate	Back Tax Collected	\$22.24	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$18.15	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.16	RESOLUTION-BK by TBA
Totals 3 entries			\$71.55	

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

Current Year Taxes Due

	Original Amount Due	\$6,463,952.65	
+	Supplements	\$0.00	
-	Cancellations	\$57,592.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,719.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,417,079.13	
+	Prior Year Real Estate Tax	\$4,515.02	
+	Prior Year Mobile Home Tax	\$196.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,421,791.02	

Current Year Taxes Paid

	Real Estate	\$6,405,057.92
+	Railroad	\$0.00
+	Mobile Home	\$10,388.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4,515.02
+	Prior Year Mobile Home	\$196.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,420,158.19
+	Hold Back	\$0.00
+	County Trustee	\$143.92
+	Forfeited Tax	\$2,065.12
	Total	\$6,422,367.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$321,898.89
09/11/2009	\$1,299,730.24
09/25/2009	\$1,147,776.67
10/09/2009	\$612,722.33
10/23/2009	\$138,896.46
11/06/2009	\$458,198.21
11/20/2009	\$1,113,948.17
12/04/2009	\$907,195.29
01/27/2010	\$285,891.07
02/03/2010	\$10,585.25
03/18/2010	\$123,315.61
Totals: 11 Distributions	\$6,420,158.19
Interest Distribution Date	Amount
03/24/2010	\$109.51
Totals: 1 Distributions	\$109.51
Grand Totals: 12 Distributions	\$6,420,267.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,203,678.19	\$3,203,678.19	\$0.00	\$0.00	\$54.65	\$0.00
003 - BONDS AND INTEREST	\$1,494,375.28	\$1,494,375.28	\$0.00	\$0.00	\$25.49	\$0.00
004 - BUILDING	\$1,006,867.00	\$1,006,867.00	\$0.00	\$0.00	\$17.17	\$0.00
005 - I.M.R.F	\$81,831.34	\$81,831.34	\$0.00	\$0.00	\$1.40	\$0.00
030 - TRANSPORTATION	\$219,678.56	\$219,678.56	\$0.00	\$0.00	\$3.75	\$0.00
031 - WORKING CASH	\$91,532.19	\$91,532.19	\$0.00	\$0.00	\$1.56	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,532.19	\$91,532.19	\$0.00	\$0.00	\$1.56	\$0.00
033 - SPECIAL EDUCATION	\$36,614.16	\$36,614.16	\$0.00	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$20,685.75	\$20,685.75	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$81,831.34	\$81,831.34	\$0.00	\$0.00	\$1.40	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91,532.19	\$91,532.19	\$0.00	\$0.00	\$1.56	\$0.00
Totals	\$6,420,158.19	\$6,420,158.19	\$0.00	\$0.00	\$109.51	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,853,870.21	
+	Supplements	\$0.00	
-	Cancellations	\$30,743.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,771.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,831,897.26	
+	Prior Year Real Estate Tax	\$1,658.68	
+	Prior Year Mobile Home Tax	\$110.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,833,666.01	

Current Year Taxes Paid

	Real Estate	\$6,812,841.91
+	Railroad	\$3,658.26
+	Mobile Home	\$8,500.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,658.68
+	Prior Year Mobile Home	\$110.07
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,826,769.04
+	Hold Back	\$0.00
+	County Trustee	\$981.51
+	Forfeited Tax	\$165.41
	Total	\$6,827,915.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$394,484.64
09/11/2009	\$1,554,062.06
09/25/2009	\$1,013,164.57
10/09/2009	\$563,662.75
10/23/2009	\$127,667.65
11/06/2009	\$587,313.06
11/20/2009	\$1,136,048.94
12/04/2009	\$935,293.92
01/27/2010	\$333,517.17
02/03/2010	\$8,610.19
03/18/2010	\$172,944.09
Totals: 11 Distributions	\$6,826,769.04
Interest Distribution Date	Amount
03/24/2010	\$116.45
Totals: 1 Distributions	\$116.45
Grand Totals: 12 Distributions	\$6,826,885.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,081,349.75	\$4,081,349.75	\$0.00	\$0.00	\$69.63	\$0.00
003 - BONDS AND INTEREST	\$769,998.10	\$769,998.10	\$0.00	\$0.00	\$13.13	\$0.00
004 - BUILDING	\$597,642.67	\$597,642.67	\$0.00	\$0.00	\$10.19	\$0.00
005 - I.M.R.F	\$174,171.37	\$174,171.37	\$0.00	\$0.00	\$2.97	\$0.00
030 - TRANSPORTATION	\$311,949.22	\$311,949.22	\$0.00	\$0.00	\$5.32	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,137.75	\$10,137.75	\$0.00	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$51,992.65	\$51,992.65	\$0.00	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$528,753.74	\$528,753.74	\$0.00	\$0.00	\$9.02	\$0.00
047 - SOCIAL SECURITY	\$199,648.86	\$199,648.86	\$0.00	\$0.00	\$3.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101,124.93	\$101,124.93	\$0.00	\$0.00	\$1.72	\$0.00
Totals	\$6,826,769.04	\$6,826,769.04	\$0.00	\$0.00	\$116.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,776,623.15	
+	Supplements	\$193.52	
-	Cancellations	\$4,904.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,349.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,781,261.50	
+	Prior Year Real Estate Tax	(\$378.11)	
+	Prior Year Mobile Home Tax	\$774.21	
+	Prior Year Misc. Adjustments	\$1,807.30	
	Total Amount Due	\$1,783,464.90	

Current Year Taxes Paid

	Real Estate	\$1,771,318.12
+	Railroad	\$0.00
+	Mobile Home	\$8,795.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$378.11)
+	Prior Year Mobile Home	\$774.21
+	Prior Year Misc. Adjustments	\$1,807.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,782,316.61
+	Hold Back	\$0.00
+	County Trustee	\$1,270.19
+	Forfeited Tax	\$104.83
	Total	\$1,783,691.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$108,254.07
09/11/2009	\$331,208.76
09/25/2009	\$336,589.28
10/09/2009	\$181,385.45
10/23/2009	\$35,407.43
11/06/2009	\$146,239.21
11/20/2009	\$266,282.14
12/04/2009	\$222,219.07
01/27/2010	\$86,110.36
02/03/2010	\$9,569.30
03/18/2010	\$59,051.54
Totals: 11 Distributions	\$1,782,316.61
Interest Distribution Date	Amount
03/24/2010	\$30.40
Totals: 1 Distributions	\$30.40
Grand Totals: 12 Distributions	\$1,782,347.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$942,193.05	\$942,193.05	\$0.00	\$0.00	\$16.06	\$0.00
003 - BONDS AND INTEREST	\$271,311.36	\$271,311.36	\$0.00	\$0.00	\$4.63	\$0.00
004 - BUILDING	\$202,622.66	\$202,622.66	\$0.00	\$0.00	\$3.46	\$0.00
005 - I.M.R.F	\$78,313.24	\$78,313.24	\$0.00	\$0.00	\$1.34	\$0.00
030 - TRANSPORTATION	\$60,785.92	\$60,785.92	\$0.00	\$0.00	\$1.04	\$0.00
031 - WORKING CASH	\$25,328.51	\$25,328.51	\$0.00	\$0.00	\$0.43	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,328.51	\$25,328.51	\$0.00	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$10,130.69	\$10,130.69	\$0.00	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$78,313.24	\$78,313.24	\$0.00	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY	\$62,660.92	\$62,660.92	\$0.00	\$0.00	\$1.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,328.51	\$25,328.51	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$1,782,316.61	\$1,782,316.61	\$0.00	\$0.00	\$30.40	\$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</u>	<u>Description</u>
2006	RE - Real Estate	Back Tax Collected	\$711.15		TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,096.15		SCC HOUSING AUTHORITY by TBA
Totals			2 entries		
					\$1,807.30

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

Current Year Taxes Due

	Original Amount Due	\$11,653,304.48	
+	Supplements	\$834.40	
-	Cancellations	\$69,703.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28,650.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,613,085.58	
+	Prior Year Real Estate Tax	(\$9,066.17)	
+	Prior Year Mobile Home Tax	\$1,055.35	
+	Prior Year Misc. Adjustments	\$11,720.41	
	Total Amount Due	\$11,616,795.17	

Current Year Taxes Paid

	Real Estate	\$11,540,128.58
+	Railroad	\$24,964.64
+	Mobile Home	\$27,937.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,066.17)
+	Prior Year Mobile Home	\$1,055.35
+	Prior Year Misc. Adjustments	\$11,720.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,596,740.75
+	Hold Back	\$0.00
+	County Trustee	\$19,615.24
+	Forfeited Tax	\$2,795.27
	Total	\$11,619,151.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$648,546.06
09/11/2009	\$2,228,017.03
09/25/2009	\$2,022,766.12
10/09/2009	\$1,094,645.46
10/23/2009	\$249,145.31
11/06/2009	\$806,760.33
11/20/2009	\$1,800,583.62
12/04/2009	\$1,595,942.05
01/27/2010	\$642,881.55
02/03/2010	\$28,993.29
03/18/2010	\$478,459.93
Totals: 11 Distributions	\$11,596,740.75
Interest Distribution Date	Amount
03/24/2010	\$258.17
Totals: 1 Distributions	\$258.17
Grand Totals: 12 Distributions	\$11,596,998.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,367,690.69	\$5,367,690.69	\$0.00	\$0.00	\$119.49	\$0.00
003 - BONDS AND INTEREST	\$1,708,501.44	\$1,708,501.44	\$0.00	\$0.00	\$38.04	\$0.00
004 - BUILDING	\$1,319,013.30	\$1,319,013.30	\$0.00	\$0.00	\$29.36	\$0.00
005 - I.M.R.F	\$675,997.22	\$675,997.22	\$0.00	\$0.00	\$15.05	\$0.00
030 - TRANSPORTATION	\$439,667.22	\$439,667.22	\$0.00	\$0.00	\$9.79	\$0.00
031 - WORKING CASH	\$183,193.70	\$183,193.70	\$0.00	\$0.00	\$4.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$183,193.70	\$183,193.70	\$0.00	\$0.00	\$4.08	\$0.00
033 - SPECIAL EDUCATION	\$73,279.81	\$73,279.81	\$0.00	\$0.00	\$1.63	\$0.00
035 - LIABILITY INSURANCE	\$809,730.81	\$809,730.81	\$0.00	\$0.00	\$18.03	\$0.00
047 - SOCIAL SECURITY	\$653,279.16	\$653,279.16	\$0.00	\$0.00	\$14.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$183,193.70	\$183,193.70	\$0.00	\$0.00	\$4.08	\$0.00
Totals	\$11,596,740.75	\$11,596,740.75	\$0.00	\$0.00	\$258.17	\$0.00

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$119.07	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$184.20	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$53.72	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.71	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$22.80	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$116.97	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$89.51	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.86	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$306.69	TRUSTEE RDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$156.73	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.02	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,226.14	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$163.56	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,162.80	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$320.60	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$374.42	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$247.17	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$4,100.64	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$355.84	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,639.41	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.44	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$177.21	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.63	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$807.13	TRUSTEE REDMPTIONS - MAR by TBA
Totals 25 entries			\$11,720.41	

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

Current Year Taxes Due

	Original Amount Due	\$3,339,026.08	
+	Supplements	\$0.00	
-	Cancellations	\$22,217.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,528.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,321,336.76	
+	Prior Year Real Estate Tax	(\$1,563.93)	
+	Prior Year Mobile Home Tax	\$264.67	
+	Prior Year Misc. Adjustments	\$3,905.28	
	Total Amount Due	\$3,323,942.78	

Current Year Taxes Paid

	Real Estate	\$3,311,631.77
+	Railroad	\$2,500.82
+	Mobile Home	\$4,377.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,563.93)
+	Prior Year Mobile Home	\$264.67
+	Prior Year Misc. Adjustments	\$3,905.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,321,115.79
+	Hold Back	\$0.00
+	County Trustee	\$2,467.25
+	Forfeited Tax	(\$65.75)
	Total	\$3,323,517.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$233,348.51
09/11/2009	\$730,617.43
09/25/2009	\$516,052.60
10/09/2009	\$274,305.56
10/23/2009	\$106,378.74
11/06/2009	\$314,860.26
11/20/2009	\$492,822.63
12/04/2009	\$407,107.48
01/27/2010	\$148,647.39
02/03/2010	\$4,641.85
03/18/2010	\$92,333.34
Totals: 11 Distributions	\$3,321,115.79
Interest Distribution Date	Amount
03/24/2010	\$56.65
Totals: 1 Distributions	\$56.65
Grand Totals: 12 Distributions	\$3,321,172.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,123,993.03	\$2,123,993.03	\$0.00	\$0.00	\$36.25	\$0.00
003 - BONDS AND INTEREST	\$132,027.66	\$132,027.66	\$0.00	\$0.00	\$2.25	\$0.00
004 - BUILDING	\$373,565.75	\$373,565.75	\$0.00	\$0.00	\$6.37	\$0.00
005 - I.M.R.F	\$131,496.27	\$131,496.27	\$0.00	\$0.00	\$2.24	\$0.00
030 - TRANSPORTATION	\$128,078.80	\$128,078.80	\$0.00	\$0.00	\$2.18	\$0.00
031 - WORKING CASH	\$53,367.00	\$53,367.00	\$0.00	\$0.00	\$0.91	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,367.00	\$53,367.00	\$0.00	\$0.00	\$0.91	\$0.00
033 - SPECIAL EDUCATION	\$21,348.14	\$21,348.14	\$0.00	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$117,408.09	\$117,408.09	\$0.00	\$0.00	\$2.00	\$0.00
047 - SOCIAL SECURITY	\$136,727.01	\$136,727.01	\$0.00	\$0.00	\$2.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,737.04	\$49,737.04	\$0.00	\$0.00	\$0.85	\$0.00
Totals	\$3,321,115.79	\$3,321,115.79	\$0.00	\$0.00	\$56.65	\$0.00

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$152.70	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$195.38	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3,259.37	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$230.06	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$67.77	TRUSTEE REDMPTIONS - JULY by TBA
Totals 5 entries			\$3,905.28	

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

Current Year Taxes Due

	Original Amount Due	\$2,647,561.17	
+	Supplements	\$0.00	
-	Cancellations	\$14,270.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,379.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,638,670.20	
+	Prior Year Real Estate Tax	(\$4,235.64)	
+	Prior Year Mobile Home Tax	\$99.14	
+	Prior Year Misc. Adjustments	\$293.32	
	Total Amount Due	\$2,634,827.02	

Current Year Taxes Paid

	Real Estate	\$2,633,120.81
+	Railroad	\$0.00
+	Mobile Home	\$5,211.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,235.64)
+	Prior Year Mobile Home	\$99.14
+	Prior Year Misc. Adjustments	\$293.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,634,488.99
+	Hold Back	\$0.00
+	County Trustee	\$1,166.49
+	Forfeited Tax	\$1,141.82
	Total	\$2,636,797.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$140,649.24
09/11/2009	\$533,594.34
09/25/2009	\$498,233.05
10/09/2009	\$263,883.34
10/23/2009	\$56,866.14
11/06/2009	\$179,662.64
11/20/2009	\$402,279.58
12/04/2009	\$374,051.78
01/27/2010	\$136,302.81
02/03/2010	\$5,310.50
03/18/2010	\$43,655.57
Totals: 11 Distributions	\$2,634,488.99
Interest Distribution Date	Amount
03/24/2010	\$44.94
Totals: 1 Distributions	\$44.94
Grand Totals: 12 Distributions	\$2,634,533.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,736,586.64	\$1,736,586.64	\$0.00	\$0.00	\$29.62	\$0.00
003 - BONDS AND INTEREST	\$169,231.66	\$169,231.66	\$0.00	\$0.00	\$2.89	\$0.00
004 - BUILDING	\$217,074.00	\$217,074.00	\$0.00	\$0.00	\$3.70	\$0.00
005 - I.M.R.F	\$44,543.95	\$44,543.95	\$0.00	\$0.00	\$0.76	\$0.00
030 - TRANSPORTATION	\$104,194.04	\$104,194.04	\$0.00	\$0.00	\$1.78	\$0.00
031 - WORKING CASH	\$43,413.74	\$43,413.74	\$0.00	\$0.00	\$0.74	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,413.74	\$43,413.74	\$0.00	\$0.00	\$0.74	\$0.00
033 - SPECIAL EDUCATION	\$17,366.54	\$17,366.54	\$0.00	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$170,706.99	\$170,706.99	\$0.00	\$0.00	\$2.91	\$0.00
047 - SOCIAL SECURITY	\$44,543.95	\$44,543.95	\$0.00	\$0.00	\$0.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,413.74	\$43,413.74	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$2,634,488.99	\$2,634,488.99	\$0.00	\$0.00	\$44.94	\$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>
2005	RE - Real Estate	Payment In Lieu of Tax	\$293.32	SCC HOUSING AUTHORITY by TBA
Totals			1 entries	\$293.32

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

Current Year Taxes Due

	Original Amount Due	\$5,336,269.68	
+	Supplements	\$5,289.08	
-	Cancellations	\$46,987.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,131.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,297,702.42	
+	Prior Year Real Estate Tax	(\$537.65)	
+	Prior Year Mobile Home Tax	\$274.40	
+	Prior Year Misc. Adjustments	\$1,089.36	
	Total Amount Due	\$5,298,528.53	

Current Year Taxes Paid

	Real Estate	\$5,293,923.94
+	Railroad	\$0.00
+	Mobile Home	\$2,937.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$537.65)
+	Prior Year Mobile Home	\$274.40
+	Prior Year Misc. Adjustments	\$1,089.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,297,687.47
+	Hold Back	\$0.00
+	County Trustee	\$594.12
+	Forfeited Tax	\$7,517.79
	Total	\$5,305,799.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$272,288.37
09/11/2009	\$973,439.88
09/25/2009	\$1,033,810.24
10/09/2009	\$572,569.38
10/23/2009	\$117,404.27
11/06/2009	\$333,423.40
11/20/2009	\$782,422.99
12/04/2009	\$802,167.94
01/27/2010	\$275,176.15
02/03/2010	\$3,211.82
03/18/2010	\$131,773.03
Totals: 11 Distributions	\$5,297,687.47
Interest Distribution Date	Amount
03/24/2010	\$90.36
Totals: 1 Distributions	\$90.36
Grand Totals: 12 Distributions	\$5,297,777.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,211,267.45	\$3,211,267.45	\$0.00	\$0.00	\$54.77	\$0.00
003 - BONDS AND INTEREST	\$695,533.39	\$695,533.39	\$0.00	\$0.00	\$11.86	\$0.00
004 - BUILDING	\$456,146.78	\$456,146.78	\$0.00	\$0.00	\$7.78	\$0.00
005 - I.M.R.F	\$106,557.68	\$106,557.68	\$0.00	\$0.00	\$1.82	\$0.00
030 - TRANSPORTATION	\$218,948.16	\$218,948.16	\$0.00	\$0.00	\$3.73	\$0.00
031 - WORKING CASH	\$91,231.45	\$91,231.45	\$0.00	\$0.00	\$1.56	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,231.45	\$91,231.45	\$0.00	\$0.00	\$1.56	\$0.00
033 - SPECIAL EDUCATION	\$36,490.45	\$36,490.45	\$0.00	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$181,000.81	\$181,000.81	\$0.00	\$0.00	\$3.09	\$0.00
047 - SOCIAL SECURITY	\$118,964.86	\$118,964.86	\$0.00	\$0.00	\$2.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$90,314.99	\$90,314.99	\$0.00	\$0.00	\$1.54	\$0.00
Totals	\$5,297,687.47	\$5,297,687.47	\$0.00	\$0.00	\$90.36	\$0.00

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$53.28	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$795.11	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$240.97	TRUSTEE REDMPTIONS - AUG by TBA
Totals 3 entries			\$1,089.36	

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

Current Year Taxes Due

	Original Amount Due	\$5,156,821.82	
+	Supplements	\$0.00	
-	Cancellations	\$23,352.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,662.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,136,132.36	
+	Prior Year Real Estate Tax	\$318.18	
+	Prior Year Mobile Home Tax	\$143.73	
+	Prior Year Misc. Adjustments	\$402.70	
	Total Amount Due	\$5,136,996.97	

Current Year Taxes Paid

	Real Estate	\$5,115,756.96
+	Railroad	\$15,615.24
+	Mobile Home	\$2,456.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$318.18
+	Prior Year Mobile Home	\$143.73
+	Prior Year Misc. Adjustments	\$402.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,134,692.97
+	Hold Back	\$0.00
+	County Trustee	\$5,896.53
+	Forfeited Tax	\$84.38
	Total	\$5,140,673.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$307,992.36
09/11/2009	\$1,042,515.09
09/25/2009	\$880,831.39
10/09/2009	\$479,182.84
10/23/2009	\$122,288.16
11/06/2009	\$342,063.97
11/20/2009	\$792,022.57
12/04/2009	\$710,858.72
01/27/2010	\$305,363.78
02/03/2010	\$2,599.89
03/18/2010	\$148,974.20
Totals: 11 Distributions	\$5,134,692.97
Interest Distribution Date	Amount
03/24/2010	\$87.58
Totals: 1 Distributions	\$87.58
Grand Totals: 12 Distributions	\$5,134,780.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,000,283.30	\$3,000,283.30	\$0.00	\$0.00	\$51.16	\$0.00
003 - BONDS AND INTEREST	\$564,302.75	\$564,302.75	\$0.00	\$0.00	\$9.63	\$0.00
004 - BUILDING	\$544,092.59	\$544,092.59	\$0.00	\$0.00	\$9.28	\$0.00
005 - I.M.R.F	\$161,208.83	\$161,208.83	\$0.00	\$0.00	\$2.75	\$0.00
030 - TRANSPORTATION	\$186,548.54	\$186,548.54	\$0.00	\$0.00	\$3.18	\$0.00
031 - WORKING CASH	\$77,728.97	\$77,728.97	\$0.00	\$0.00	\$1.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$77,728.97	\$77,728.97	\$0.00	\$0.00	\$1.33	\$0.00
033 - SPECIAL EDUCATION	\$31,090.56	\$31,090.56	\$0.00	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$252,770.66	\$252,770.66	\$0.00	\$0.00	\$4.31	\$0.00
047 - SOCIAL SECURITY	\$161,208.83	\$161,208.83	\$0.00	\$0.00	\$2.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$77,728.97	\$77,728.97	\$0.00	\$0.00	\$1.33	\$0.00
Totals	\$5,134,692.97	\$5,134,692.97	\$0.00	\$0.00	\$87.58	\$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>
2006	RE - Real Estate	Back Tax Collected	\$132.62	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$16.96	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$23.54	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$24.21	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$128.50	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.87	TRUSTEE REDMPTIONS - MAY by TBA
Totals 7 entries			\$402.70	

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

Current Year Taxes Due

	Original Amount Due	\$2,323,147.44	
+	Supplements	\$0.00	
-	Cancellations	\$10,189.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$134.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,313,092.92	
+	Prior Year Real Estate Tax	(\$1,494.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,674.84	
	Total Amount Due	\$2,313,273.29	

Current Year Taxes Paid

	Real Estate	\$2,311,001.27
+	Railroad	\$0.00
+	Mobile Home	\$134.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,494.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,674.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,311,316.21
+	Hold Back	\$0.00
+	County Trustee	\$3,031.54
+	Forfeited Tax	\$1,134.10
	Total	\$2,315,481.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$123,315.84
09/11/2009	\$428,528.41
09/25/2009	\$384,164.45
10/09/2009	\$216,864.32
10/23/2009	\$42,041.95
11/06/2009	\$163,022.43
11/20/2009	\$355,632.73
12/04/2009	\$311,493.95
01/27/2010	\$157,345.49
02/03/2010	\$134.57
03/18/2010	\$128,772.07
Totals: 11 Distributions	\$2,311,316.21
Interest Distribution Date	Amount
03/24/2010	\$39.43
Totals: 1 Distributions	\$39.43
Grand Totals: 12 Distributions	\$2,311,355.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$950,244.58	\$950,244.58	\$0.00	\$0.00	\$16.21	\$0.00
003 - BONDS AND INTEREST	\$585,632.05	\$585,632.05	\$0.00	\$0.00	\$9.99	\$0.00
004 - BUILDING	\$270,121.21	\$270,121.21	\$0.00	\$0.00	\$4.61	\$0.00
005 - I.M.R.F	\$84,991.71	\$84,991.71	\$0.00	\$0.00	\$1.45	\$0.00
030 - TRANSPORTATION	\$57,882.29	\$57,882.29	\$0.00	\$0.00	\$0.99	\$0.00
031 - WORKING CASH	\$24,118.57	\$24,118.57	\$0.00	\$0.00	\$0.41	\$0.00
032 - FIRE PREVENT/SAFETY	\$24,118.57	\$24,118.57	\$0.00	\$0.00	\$0.41	\$0.00
033 - SPECIAL EDUCATION	\$9,647.43	\$9,647.43	\$0.00	\$0.00	\$0.16	\$0.00
034 - RENTAL	\$5,739.00	\$5,739.00	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$204,567.66	\$204,567.66	\$0.00	\$0.00	\$3.49	\$0.00
047 - SOCIAL SECURITY	\$70,134.57	\$70,134.57	\$0.00	\$0.00	\$1.20	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,118.57	\$24,118.57	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$2,311,316.21	\$2,311,316.21	\$0.00	\$0.00	\$39.43	\$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>
2006	RE - Real Estate	Back Tax Collected	\$132.29	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$97.86	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$79.36	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$733.57	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$197.40	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.91	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.17	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$384.28	TRUSTEE RDMPTIONS - NOV by TBA
Totals 8 entries			\$1,674.84	

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

Current Year Taxes Due

	Original Amount Due	\$4,774,024.09	
+	Supplements	\$4,483.98	
-	Cancellations	\$38,860.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,062.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,748,710.55	
+	Prior Year Real Estate Tax	(\$2,196.90)	
+	Prior Year Mobile Home Tax	\$437.24	
+	Prior Year Misc. Adjustments	\$1,104.76	
	Total Amount Due	\$4,748,055.65	

Current Year Taxes Paid

	Real Estate	\$4,724,445.69
	Railroad	\$9,792.60
	Mobile Home	\$8,747.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,196.90)
	Prior Year Mobile Home	\$437.24
+	Prior Year Misc. Adjustments	\$1,104.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,742,330.74
+	Hold Back	\$0.00
+	County Trustee	\$1,464.86
+	Forfeited Tax	\$2,468.23
	Total	\$4,746,263.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$245,534.45
09/11/2009	\$835,248.01
09/25/2009	\$966,569.95
10/09/2009	\$514,382.95
10/23/2009	\$118,173.91
11/06/2009	\$287,404.33
11/20/2009	\$693,119.30
12/04/2009	\$698,465.27
01/27/2010	\$270,686.17
02/03/2010	\$9,184.59
03/18/2010	\$103,561.81
Totals: 11 Distributions	\$4,742,330.74
Interest Distribution Date	Amount
03/24/2010	\$80.89
Totals: 1 Distributions	\$80.89
Grand Totals: 12 Distributions	\$4,742,411.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,515,175.71	\$2,515,175.71	\$0.00	\$0.00	\$42.90	\$0.00
003 - BONDS AND INTEREST	\$502,786.66	\$502,786.66	\$0.00	\$0.00	\$8.58	\$0.00
004 - BUILDING	\$616,465.05	\$616,465.05	\$0.00	\$0.00	\$10.52	\$0.00
005 - I.M.R.F	\$134,388.16	\$134,388.16	\$0.00	\$0.00	\$2.29	\$0.00
030 - TRANSPORTATION	\$295,902.47	\$295,902.47	\$0.00	\$0.00	\$5.05	\$0.00
031 - WORKING CASH	\$123,291.12	\$123,291.12	\$0.00	\$0.00	\$2.10	\$0.00
032 - FIRE PREVENT/SAFETY	\$123,291.12	\$123,291.12	\$0.00	\$0.00	\$2.10	\$0.00
033 - SPECIAL EDUCATION	\$49,315.51	\$49,315.51	\$0.00	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$258,423.82	\$258,423.82	\$0.00	\$0.00	\$4.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$123,291.12	\$123,291.12	\$0.00	\$0.00	\$2.10	\$0.00
Totals	\$4,742,330.74	\$4,742,330.74	\$0.00	\$0.00	\$80.89	\$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>
2006	RE - Real Estate	Back Tax Collected	\$52.59	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$662.22	Resolution-bk by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$196.01	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$184.42	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.52	TRUSTEE REDMPTIONS - SEPT by TBA
Totals 5 entries			\$1,104.76	

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

Current Year Taxes Due

	Original Amount Due	\$33,888,833.66	
+	Supplements	\$4,199.14	
-	Cancellations	\$194,139.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43,644.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,742,538.31	
+	Prior Year Real Estate Tax	(\$64,472.70)	
+	Prior Year Mobile Home Tax	\$1,873.21	
+	Prior Year Misc. Adjustments	\$12,321.71	
	Total Amount Due	\$33,692,260.53	

Current Year Taxes Paid

	Real Estate	\$33,638,534.91
+	Railroad	\$33,048.62
+	Mobile Home	\$42,138.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$64,472.70)
+	Prior Year Mobile Home	\$1,873.21
+	Prior Year Misc. Adjustments	\$12,321.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,663,444.49
+	Hold Back	\$0.00
+	County Trustee	\$21,058.96
+	Forfeited Tax	\$10,770.59
	Total	\$33,695,274.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,102,459.52
09/11/2009	\$6,750,405.80
09/25/2009	\$5,605,874.82
10/09/2009	\$3,320,496.58
10/23/2009	\$747,942.19
11/06/2009	\$2,555,845.50
11/20/2009	\$5,222,506.90
12/04/2009	\$4,516,921.12
01/27/2010	\$1,714,977.49
02/03/2010	\$44,011.95
03/18/2010	\$1,082,002.62
Totals: 11 Distributions	\$33,663,444.49
Interest Distribution Date	Amount
03/24/2010	\$634.57
Totals: 1 Distributions	\$634.57
Grand Totals: 12 Distributions	\$33,664,079.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,785,125.88	\$15,785,125.88	\$0.00	\$0.00	\$297.55	\$0.00
003 - BONDS AND INTEREST	\$5,988,053.47	\$5,988,053.47	\$0.00	\$0.00	\$112.88	\$0.00
004 - BUILDING	\$4,289,429.74	\$4,289,429.74	\$0.00	\$0.00	\$80.86	\$0.00
005 - I.M.R.F	\$634,825.27	\$634,825.27	\$0.00	\$0.00	\$11.97	\$0.00
030 - TRANSPORTATION	\$2,058,923.57	\$2,058,923.57	\$0.00	\$0.00	\$38.81	\$0.00
031 - WORKING CASH	\$857,879.19	\$857,879.19	\$0.00	\$0.00	\$16.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$857,879.19	\$857,879.19	\$0.00	\$0.00	\$16.17	\$0.00
033 - SPECIAL EDUCATION	\$343,165.16	\$343,165.16	\$0.00	\$0.00	\$6.47	\$0.00
035 - LIABILITY INSURANCE	\$1,406,930.00	\$1,406,930.00	\$0.00	\$0.00	\$26.52	\$0.00
047 - SOCIAL SECURITY	\$583,353.83	\$583,353.83	\$0.00	\$0.00	\$11.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$857,879.19	\$857,879.19	\$0.00	\$0.00	\$16.17	\$0.00
Totals	\$33,663,444.49	\$33,663,444.49	\$0.00	\$0.00	\$634.57	\$0.00

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$75.11	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$55.49	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$99.86	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$81.17	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$116.19	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$37.04	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$32.09	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.19	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.10	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$122.54	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.62	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.01	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$69.65	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$53.30	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.28	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$193.45	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.05	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$400.51	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,067.49	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.19	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$89.25	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$93.32	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.74	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$302.61	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.59	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$145.93	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$730.07	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$97.39	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$76.30	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$692.36	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$81.43	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.05	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$190.89	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.70	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$223.67	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.58	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$147.17	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$2,441.62	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$536.06	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$211.88	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$976.14	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$590.49	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.32	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$167.53	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.96	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.69	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.40	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$161.19	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$111.78	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.28	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$509.13	TRUSTEE REDMPTIONS - MAR by TBA
Totals 54 entries			\$12,321.71	

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

Current Year Taxes Due

	Original Amount Due	\$16,842,578.17	
+	Supplements	\$1,999.15	
-	Cancellations	\$132,229.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20,482.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,732,830.93	
+	Prior Year Real Estate Tax	(\$48,854.98)	
+	Prior Year Mobile Home Tax	\$1,003.20	
+	Prior Year Misc. Adjustments	\$699.36	
	Total Amount Due	\$16,685,678.51	

Current Year Taxes Paid

	Real Estate	\$16,703,928.66
	Railroad	\$3,543.16
	Mobile Home	\$19,022.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$48,854.98)
	Prior Year Mobile Home	\$1,003.20
	Prior Year Misc. Adjustments	\$699.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,679,342.30
	Hold Back	\$0.00
	County Trustee	\$3,415.51
	Forfeited Tax	\$4,951.48
	Total	\$16,687,709.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$800,627.25
09/11/2009	\$3,570,855.50
09/25/2009	\$2,711,934.74
10/09/2009	\$1,444,546.32
10/23/2009	\$362,583.54
11/06/2009	\$1,420,444.35
11/20/2009	\$2,817,093.04
12/04/2009	\$2,169,695.04
01/27/2010	\$912,046.38
02/03/2010	\$20,026.10
03/18/2010	\$449,490.04
Totals: 11 Distributions	\$16,679,342.30
Interest Distribution Date	Amount
03/24/2010	\$345.56
Totals: 1 Distributions	\$345.56
Grand Totals: 12 Distributions	\$16,679,687.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,076,738.06	\$8,076,738.06	\$0.00	\$0.00	\$167.34	\$0.00
003 - BONDS AND INTEREST	\$3,535,336.66	\$3,535,336.66	\$0.00	\$0.00	\$73.24	\$0.00
004 - BUILDING	\$2,194,767.93	\$2,194,767.93	\$0.00	\$0.00	\$45.47	\$0.00
005 - I.M.R.F	\$112,368.70	\$112,368.70	\$0.00	\$0.00	\$2.33	\$0.00
030 - TRANSPORTATION	\$1,053,483.95	\$1,053,483.95	\$0.00	\$0.00	\$21.83	\$0.00
031 - WORKING CASH	\$438,950.25	\$438,950.25	\$0.00	\$0.00	\$9.09	\$0.00
032 - FIRE PREVENT/SAFETY	\$438,950.25	\$438,950.25	\$0.00	\$0.00	\$9.09	\$0.00
033 - SPECIAL EDUCATION	\$175,583.47	\$175,583.47	\$0.00	\$0.00	\$3.64	\$0.00
035 - LIABILITY INSURANCE	\$102,711.37	\$102,711.37	\$0.00	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$111,501.41	\$111,501.41	\$0.00	\$0.00	\$2.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$438,950.25	\$438,950.25	\$0.00	\$0.00	\$9.09	\$0.00
Totals	\$16,679,342.30	\$16,679,342.30	\$0.00	\$0.00	\$345.56	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$32.15	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$53.42	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.83	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$432.90	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$52.36	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.97	TRUSTEE REDMPTION - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$89.36	Resolutions-bk by TBA
Totals 10 entries			\$699.36	

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

Current Year Taxes Due

	Original Amount Due	\$1,187.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,187.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,187.04	

Current Year Taxes Paid

	Real Estate	\$1,187.04
	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	\$1,187.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,187.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$439.20
09/25/2009	\$101.85
11/20/2009	\$368.24
12/04/2009	\$233.31
03/18/2010	\$44.44
Totals: 5 Distributions	\$1,187.04
Grand Totals: 5 Distributions	\$1,187.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$625.68	\$625.68	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$139.89	\$139.89	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$139.67	\$139.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$46.76	\$46.76	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$55.87	\$55.87	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13.97	\$13.97	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$13.97	\$13.97	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.17	\$11.17	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$80.78	\$80.78	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.31	\$45.31	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13.97	\$13.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,187.04	\$1,187.04	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$891,597.12	
+	Supplements	\$5,948.37	
-	Cancellations	\$4,923.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$472.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$893,094.17	
+	Prior Year Real Estate Tax	(\$462.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$892,631.37	

Current Year Taxes Paid

	Real Estate	\$892,607.80
	Railroad	\$0.00
	Mobile Home	\$472.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$462.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$892,617.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,394.85
	Total	\$894,012.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$47,216.06
09/11/2009	\$167,446.09
09/25/2009	\$170,663.21
10/09/2009	\$93,265.57
10/23/2009	\$33,918.40
11/06/2009	\$51,866.50
11/20/2009	\$153,195.77
12/04/2009	\$116,464.65
01/27/2010	\$37,104.12
02/03/2010	\$472.43
03/18/2010	\$21,004.63
Totals: 11 Distributions	\$892,617.43
Interest Distribution Date	Amount
03/24/2010	\$15.23
Totals: 1 Distributions	\$15.23
Grand Totals: 12 Distributions	\$892,632.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$514,375.27	\$514,375.27	\$0.00	\$0.00	\$8.77	\$0.00
003 - BONDS AND INTEREST	\$128,803.80	\$128,803.80	\$0.00	\$0.00	\$2.20	\$0.00
004 - BUILDING	\$120,720.26	\$120,720.26	\$0.00	\$0.00	\$2.06	\$0.00
005 - I.M.R.F	\$15,158.43	\$15,158.43	\$0.00	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$41,989.61	\$41,989.61	\$0.00	\$0.00	\$0.72	\$0.00
031 - WORKING CASH	\$10,497.18	\$10,497.18	\$0.00	\$0.00	\$0.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,497.18	\$10,497.18	\$0.00	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$8,397.73	\$8,397.73	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$15,368.19	\$15,368.19	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$16,312.60	\$16,312.60	\$0.00	\$0.00	\$0.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,497.18	\$10,497.18	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$892,617.43	\$892,617.43	\$0.00	\$0.00	\$15.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$185,715.00	
+	Supplements	\$0.00	
-	Cancellations	\$208.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$257.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,763.51	
+	Prior Year Real Estate Tax	(\$35.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,727.54	

Current Year Taxes Paid

	Real Estate	\$185,506.12
	Railroad	\$0.00
	Mobile Home	\$123.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$35.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,593.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$134.03
	Total	\$185,727.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$14,584.88
09/11/2009	\$34,107.62
09/25/2009	\$36,874.66
10/09/2009	\$19,838.71
10/23/2009	\$4,161.01
11/06/2009	\$15,634.35
11/20/2009	\$24,142.67
12/04/2009	\$25,495.15
01/27/2010	\$9,202.20
02/03/2010	\$123.36
03/18/2010	\$1,428.90
Totals: 11 Distributions	\$185,593.51
Grand Totals: 11 Distributions	\$185,593.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$98,439.93	\$98,439.93	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$31,011.00	\$31,011.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22,475.00	\$22,475.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,557.66	\$2,557.66	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,989.97	\$8,989.97	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,247.53	\$2,247.53	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,247.53	\$2,247.53	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,798.03	\$1,798.03	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,783.22	\$8,783.22	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,796.11	\$4,796.11	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,247.53	\$2,247.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$185,593.51	\$185,593.51	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,767,457.51	
+	Supplements	\$2,236.50	
-	Cancellations	\$26,877.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,334.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,747,151.77	
+	Prior Year Real Estate Tax	\$703.37	
+	Prior Year Mobile Home Tax	\$628.71	
+	Prior Year Misc. Adjustments	\$7,711.40	
	Total Amount Due	\$3,756,195.25	

Current Year Taxes Paid

	Real Estate	\$3,728,391.10
	Railroad	\$10,431.60
	Mobile Home	\$4,043.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$703.37
	Prior Year Mobile Home	\$628.71
+	Prior Year Misc. Adjustments	\$7,711.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,751,909.81
	Hold Back	\$0.00
+	County Trustee	\$3,260.14
+	Forfeited Tax	\$419.14
	Total	\$3,755,589.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$235,659.68
09/11/2009	\$736,208.20
09/25/2009	\$676,102.05
10/09/2009	\$368,919.31
10/23/2009	\$65,998.67
11/06/2009	\$246,626.02
11/20/2009	\$598,232.45
12/04/2009	\$477,287.44
01/27/2010	\$187,515.85
02/03/2010	\$4,672.34
03/18/2010	\$154,687.80
Totals: 11 Distributions	\$3,751,909.81
Interest Distribution Date	Amount
03/24/2010	\$64.00
Totals: 1 Distributions	\$64.00
Grand Totals: 12 Distributions	\$3,751,973.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,377,547.76	\$2,377,547.76	\$0.00	\$0.00	\$40.54	\$0.00
003 - BONDS AND INTEREST	\$233,061.13	\$233,061.13	\$0.00	\$0.00	\$3.98	\$0.00
004 - BUILDING	\$372,658.44	\$372,658.44	\$0.00	\$0.00	\$6.36	\$0.00
005 - I.M.R.F	\$141,833.45	\$141,833.45	\$0.00	\$0.00	\$2.42	\$0.00
030 - TRANSPORTATION	\$149,063.38	\$149,063.38	\$0.00	\$0.00	\$2.54	\$0.00
031 - WORKING CASH	\$37,263.96	\$37,263.96	\$0.00	\$0.00	\$0.64	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,263.96	\$37,263.96	\$0.00	\$0.00	\$0.64	\$0.00
033 - SPECIAL EDUCATION	\$29,812.67	\$29,812.67	\$0.00	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$217,558.24	\$217,558.24	\$0.00	\$0.00	\$3.71	\$0.00
047 - SOCIAL SECURITY	\$141,833.45	\$141,833.45	\$0.00	\$0.00	\$2.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,013.37	\$14,013.37	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$3,751,909.81	\$3,751,909.81	\$0.00	\$0.00	\$64.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$207.26	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$36.32	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$48.57	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,086.35	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$213.66	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,019.30	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,227.44	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,597.93	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$140.11	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$345.00	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,789.46	TRUSTEE REDMPTIONS - MAR by TBA
Totals 11 entries			\$7,711.40	

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

Current Year Taxes Due

	Original Amount Due	\$3,937,670.95	
+	Supplements	\$5,452.98	
-	Cancellations	\$33,965.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19,895.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,929,053.49	
+	Prior Year Real Estate Tax	(\$4,437.44)	
+	Prior Year Mobile Home Tax	\$2,316.25	
+	Prior Year Misc. Adjustments	\$7,638.81	
	Total Amount Due	\$3,934,571.11	

Current Year Taxes Paid

	Real Estate	\$3,848,952.83
+	Railroad	\$34,706.90
+	Mobile Home	\$17,871.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,437.44)
+	Prior Year Mobile Home	\$2,316.25
+	Prior Year Misc. Adjustments	\$7,638.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,907,048.61
+	Hold Back	\$0.00
+	County Trustee	\$20,851.14
+	Forfeited Tax	\$3,074.93
	Total	\$3,930,974.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$306,820.29
09/11/2009	\$825,738.78
09/25/2009	\$599,230.07
10/09/2009	\$348,945.87
10/23/2009	\$83,794.13
11/06/2009	\$305,105.74
11/20/2009	\$542,618.61
12/04/2009	\$427,947.78
01/27/2010	\$232,908.76
02/03/2010	\$20,187.51
03/18/2010	\$213,751.07
Totals: 11 Distributions	\$3,907,048.61
Interest Distribution Date	Amount
03/24/2010	\$66.64
Totals: 1 Distributions	\$66.64
Grand Totals: 12 Distributions	\$3,907,115.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,343,623.69	\$2,343,623.69	\$0.00	\$0.00	\$39.97	\$0.00
003 - BONDS AND INTEREST	\$389,774.99	\$389,774.99	\$0.00	\$0.00	\$6.65	\$0.00
004 - BUILDING	\$459,535.34	\$459,535.34	\$0.00	\$0.00	\$7.84	\$0.00
005 - I.M.R.F	\$131,792.53	\$131,792.53	\$0.00	\$0.00	\$2.25	\$0.00
030 - TRANSPORTATION	\$183,814.91	\$183,814.91	\$0.00	\$0.00	\$3.14	\$0.00
031 - WORKING CASH	\$45,954.69	\$45,954.69	\$0.00	\$0.00	\$0.78	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,954.69	\$45,954.69	\$0.00	\$0.00	\$0.78	\$0.00
033 - SPECIAL EDUCATION	\$36,761.42	\$36,761.42	\$0.00	\$0.00	\$0.63	\$0.00
035 - LIABILITY INSURANCE	\$111,940.83	\$111,940.83	\$0.00	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$111,940.83	\$111,940.83	\$0.00	\$0.00	\$1.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,954.69	\$45,954.69	\$0.00	\$0.00	\$0.78	\$0.00
Totals	\$3,907,048.61	\$3,907,048.61	\$0.00	\$0.00	\$66.64	\$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>
2006	RE - Real Estate	Back Tax Collected	\$273.69	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.28	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.32	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$94.58	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$149.03	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$330.21	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$590.74	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$297.38	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.34	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$808.64	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$104.44	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.43	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$52.57	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.83	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$642.32	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$310.45	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$541.09	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$352.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$208.71	TRUSTEE REDMPTIONS - JUNE by TBA
2004	RE - Real Estate	Back Tax Collected	\$153.23	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$472.70	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$93.37	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.87	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$73.80	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$124.04	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$163.58	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.67	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.80	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$328.08	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$155.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$271.72	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$495.07	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$197.81	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$130.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.32	TRUSTEE REDMPTIONS - MAR by TBA
Totals 35 entries			\$7,638.81	

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

Current Year Taxes Due

	Original Amount Due	\$8,851,961.72	
+	Supplements	\$5,456.32	
-	Cancellations	\$84,133.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,967.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,779,252.28	
+	Prior Year Real EstateTax	(\$3,291.36)	
+	Prior Year Mobile Home Tax	(\$91.92)	
+	Prior Year Misc. Adjustments	\$445.79	
	Total Amount Due	\$8,776,314.79	

Current Year Taxes Paid

	Real Estate	\$8,728,861.54
+	Railroad	\$35,743.18
+	Mobile Home	\$5,585.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,291.36)
+	Prior Year Mobile Home	(\$91.92)
+	Prior Year Misc. Adjustments	\$445.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,767,253.07
+	Hold Back	\$0.00
+	County Trustee	\$2,218.25
+	Forfeited Tax	\$941,338.04
	Total	\$9,710,809.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$362,179.30
09/11/2009	\$1,519,943.40
09/25/2009	\$1,449,919.72
10/09/2009	\$770,977.76
10/23/2009	\$144,237.06
11/06/2009	\$539,181.70
11/20/2009	\$1,187,041.35
12/04/2009	\$1,089,334.98
01/27/2010	\$346,650.73
02/03/2010	\$5,601.93
03/18/2010	\$1,352,185.14
Totals: 11 Distributions	\$8,767,253.07
Interest Distribution Date	Amount
03/24/2010	\$149.55
Totals: 1 Distributions	\$149.55
Grand Totals: 12 Distributions	\$8,767,402.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,707,609.95	\$3,707,609.95	\$0.00	\$0.00	\$63.26	\$0.00
003 - BONDS AND INTEREST	\$2,183,905.19	\$2,183,905.19	\$0.00	\$0.00	\$37.25	\$0.00
004 - BUILDING	\$998,555.05	\$998,555.05	\$0.00	\$0.00	\$17.03	\$0.00
005 - I.M.R.F	\$389,397.53	\$389,397.53	\$0.00	\$0.00	\$6.64	\$0.00
030 - TRANSPORTATION	\$319,601.44	\$319,601.44	\$0.00	\$0.00	\$5.45	\$0.00
033 - SPECIAL EDUCATION	\$79,957.34	\$79,957.34	\$0.00	\$0.00	\$1.36	\$0.00
035 - LIABILITY INSURANCE	\$399,330.86	\$399,330.86	\$0.00	\$0.00	\$6.81	\$0.00
047 - SOCIAL SECURITY	\$629,041.67	\$629,041.67	\$0.00	\$0.00	\$10.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$59,854.04	\$59,854.04	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$8,767,253.07	\$8,767,253.07	\$0.00	\$0.00	\$149.55	\$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>
2004	RE - Real Estate	Back Tax Collected	\$230.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$96.45	TRUSTEE REMDPTIONS - JUNE by TBA
2006	RE - Real Estate	Back Tax Collected	\$118.71	TRUSTEE REDMPTIONS - DEC by TBA
Totals 3 entries			\$445.79	

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

Current Year Taxes Due

	Original Amount Due	\$1,897,567.48	
+	Supplements	\$0.00	
-	Cancellations	\$15,875.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,092.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,889,784.37	
+	Prior Year Real Estate Tax	(\$2,677.70)	
+	Prior Year Mobile Home Tax	\$561.59	
+	Prior Year Misc. Adjustments	\$2,858.20	
	Total Amount Due	\$1,890,526.46	

Current Year Taxes Paid

	Real Estate	\$1,849,562.57
+	Railroad	\$27,105.82
+	Mobile Home	\$7,062.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,677.70)
+	Prior Year Mobile Home	\$561.59
+	Prior Year Misc. Adjustments	\$2,858.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,884,473.37
+	Hold Back	\$0.00
+	County Trustee	\$8,825.18
+	Forfeited Tax	\$1,282.75
	Total	\$1,894,581.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$123,683.74
09/11/2009	\$292,668.50
09/25/2009	\$384,094.33
10/09/2009	\$216,877.58
10/23/2009	\$70,024.14
11/06/2009	\$85,456.91
11/20/2009	\$248,745.30
12/04/2009	\$225,717.70
01/27/2010	\$122,085.86
02/03/2010	\$7,624.48
03/18/2010	\$107,494.83
Totals: 11 Distributions	\$1,884,473.37
Interest Distribution Date	Amount
03/24/2010	\$32.14
Totals: 1 Distributions	\$32.14
Grand Totals: 12 Distributions	\$1,884,505.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$573,074.05	\$573,074.05	\$0.00	\$0.00	\$9.78	\$0.00
003 - BONDS AND INTEREST	\$224,989.16	\$224,989.16	\$0.00	\$0.00	\$3.84	\$0.00
004 - BUILDING	\$143,268.97	\$143,268.97	\$0.00	\$0.00	\$2.44	\$0.00
005 - I.M.R.F	\$114,185.89	\$114,185.89	\$0.00	\$0.00	\$1.95	\$0.00
030 - TRANSPORTATION	\$57,306.83	\$57,306.83	\$0.00	\$0.00	\$0.98	\$0.00
031 - WORKING CASH	\$14,327.64	\$14,327.64	\$0.00	\$0.00	\$0.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,327.64	\$14,327.64	\$0.00	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$11,461.37	\$11,461.37	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$588,749.07	\$588,749.07	\$0.00	\$0.00	\$10.04	\$0.00
047 - SOCIAL SECURITY	\$88,998.03	\$88,998.03	\$0.00	\$0.00	\$1.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,327.64	\$14,327.64	\$0.00	\$0.00	\$0.24	\$0.00
143 - MEDICARE	\$39,457.08	\$39,457.08	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$1,884,473.37	\$1,884,473.37	\$0.00	\$0.00	\$32.14	\$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>
2005	RE - Real Estate	Back Tax Collected	\$342.37	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$965.35	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$491.91	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,017.83	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.74	Resolutions-bk by TBA
Totals 5 entries			\$2,858.20	

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

Current Year Taxes Due

	Original Amount Due	\$2,436,249.19	
+	Supplements	\$0.00	
-	Cancellations	\$15,625.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,225.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,426,849.18	
+	Prior Year Real Estate Tax	(\$2,227.68)	
+	Prior Year Mobile Home Tax	\$290.73	
+	Prior Year Misc. Adjustments	\$1,931.17	
	Total Amount Due	\$2,426,843.40	

Current Year Taxes Paid

	Real Estate	\$2,394,946.15
+	Railroad	\$21,569.56
+	Mobile Home	\$5,841.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,227.68)
+	Prior Year Mobile Home	\$290.73
+	Prior Year Misc. Adjustments	\$1,931.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,422,351.65
+	Hold Back	\$0.00
+	County Trustee	\$1,928.12
+	Forfeited Tax	\$140.52
	Total	\$2,424,420.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$145,445.35
09/11/2009	\$441,269.44
09/25/2009	\$488,999.68
10/09/2009	\$264,835.44
10/23/2009	\$58,591.59
11/06/2009	\$130,220.66
11/20/2009	\$351,509.24
12/04/2009	\$312,929.04
01/27/2010	\$134,402.06
02/03/2010	\$6,132.45
03/18/2010	\$88,016.70
Totals: 11 Distributions	\$2,422,351.65
Interest Distribution Date	Amount
03/24/2010	\$41.32
Totals: 1 Distributions	\$41.32
Grand Totals: 12 Distributions	\$2,422,392.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,348,125.97	\$1,348,125.97	\$0.00	\$0.00	\$22.99	\$0.00
003 - BONDS AND INTEREST	\$291,546.97	\$291,546.97	\$0.00	\$0.00	\$4.97	\$0.00
004 - BUILDING	\$293,070.64	\$293,070.64	\$0.00	\$0.00	\$5.00	\$0.00
005 - I.M.R.F	\$68,988.57	\$68,988.57	\$0.00	\$0.00	\$1.18	\$0.00
030 - TRANSPORTATION	\$117,229.70	\$117,229.70	\$0.00	\$0.00	\$2.00	\$0.00
031 - WORKING CASH	\$29,308.03	\$29,308.03	\$0.00	\$0.00	\$0.50	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,308.03	\$29,308.03	\$0.00	\$0.00	\$0.50	\$0.00
033 - SPECIAL EDUCATION	\$23,445.92	\$23,445.92	\$0.00	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$98,471.02	\$98,471.02	\$0.00	\$0.00	\$1.68	\$0.00
047 - SOCIAL SECURITY	\$93,548.77	\$93,548.77	\$0.00	\$0.00	\$1.60	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,308.03	\$29,308.03	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$2,422,351.65	\$2,422,351.65	\$0.00	\$0.00	\$41.32	\$0.00

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,324.66	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$561.17	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.51	TRUSTEE REMDPTIONS - DEC by TBA
Totals 4 entries			\$1,931.17	

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

Current Year Taxes Due

	Original Amount Due	\$1,589.55	
+	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	\$1,589.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,589.55	

Current Year Taxes Paid

	Real Estate	\$1,589.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,589.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,589.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$1,176.27
09/25/2009	\$272.74
10/09/2009	\$129.28
03/18/2010	\$11.26
Totals: 4 Distributions	\$1,589.55
Grand Totals: 4 Distributions	\$1,589.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$914.45	\$914.45	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67.34	\$67.34	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$248.49	\$248.49	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30.86	\$30.86	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$99.40	\$99.40	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24.85	\$24.85	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$24.85	\$24.85	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.88	\$19.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98.75	\$98.75	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35.83	\$35.83	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24.85	\$24.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,589.55	\$1,589.55	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$9,482,786.02	
+	Supplements	\$2,520.72	
-	Cancellations	\$146,644.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22,240.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,360,903.18	
+	Prior Year Real Estate Tax	(\$43,596.14)	
+	Prior Year Mobile Home Tax	\$2,355.45	
+	Prior Year Misc. Adjustments	\$69,166.09	
	Total Amount Due	\$9,388,828.58	

Current Year Taxes Paid

	Real Estate	\$8,664,030.51
	Railroad	\$425,079.86
	Mobile Home	\$18,966.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43,596.14)
	Prior Year Mobile Home	\$2,355.45
	Prior Year Misc. Adjustments	\$69,166.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,136,002.43
	Hold Back	\$0.00
	County Trustee	\$313,907.45
	Forfeited Tax	\$3,668.19
	Total	\$9,453,578.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$569,886.12
09/11/2009	\$1,462,261.25
09/25/2009	\$1,409,500.62
10/09/2009	\$744,134.16
10/23/2009	\$177,727.72
11/06/2009	\$603,122.38
11/20/2009	\$1,184,269.18
12/04/2009	\$1,171,003.50
01/27/2010	\$803,195.79
02/03/2010	\$21,323.63
03/18/2010	\$989,578.08
Totals: 11 Distributions	\$9,136,002.43

Interest Distribution Date	Amount
03/24/2010	\$155.84
Totals: 1 Distributions	\$155.84
Grand Totals: 12 Distributions	\$9,136,158.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,881,011.02	\$2,881,011.02	\$0.00	\$0.00	\$49.15	\$0.00
003 - BONDS AND INTEREST	\$2,154,269.33	\$2,154,269.33	\$0.00	\$0.00	\$36.75	\$0.00
004 - BUILDING	\$418,748.70	\$418,748.70	\$0.00	\$0.00	\$7.14	\$0.00
005 - I.M.R.F	\$1,160,217.44	\$1,160,217.44	\$0.00	\$0.00	\$19.79	\$0.00
030 - TRANSPORTATION	\$223,329.55	\$223,329.55	\$0.00	\$0.00	\$3.81	\$0.00
031 - WORKING CASH	\$55,830.11	\$55,830.11	\$0.00	\$0.00	\$0.95	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,830.11	\$55,830.11	\$0.00	\$0.00	\$0.95	\$0.00
033 - SPECIAL EDUCATION	\$44,665.94	\$44,665.94	\$0.00	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$1,325,259.36	\$1,325,259.36	\$0.00	\$0.00	\$22.61	\$0.00
047 - SOCIAL SECURITY	\$761,010.76	\$761,010.76	\$0.00	\$0.00	\$12.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,830.11	\$55,830.11	\$0.00	\$0.00	\$0.95	\$0.00
Totals	\$9,136,002.43	\$9,136,002.43	\$0.00	\$0.00	\$155.84	\$0.00

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$139.54	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$186.28	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$566.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$181.30	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$216.07	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$53.79	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1,031.35	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$205.28	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$46.94	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$62.88	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$441.87	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,932.12	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$803.15	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$176.13	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$189.03	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,892.98	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.22	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$332.39	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$450.25	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,322.72	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$987.92	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$28.32	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$31.11	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$98.77	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$50.06	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$398.68	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$138.27	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$450.52	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$858.26	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$808.89	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$206.35	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$253.78	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$62.77	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7,647.58	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$53.99	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$602.31	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$873.75	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$294.68	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$271.14	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$244.56	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,385.30	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$199.41	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$47.91	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$806.36	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$287.92	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$608.53	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$448.71	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3,834.78	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,181.53	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$503.24	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,032.57	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$193.56	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$498.87	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,157.53	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$852.95	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$161.52	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.66	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$189.68	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$490.68	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$58.33	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$1,185.81	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$2,070.44	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,017.22	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$73.86	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$303.96	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$471.34	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$308.38	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$439.90	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$174.02	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$598.34	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$100.38	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.35	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.01	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$820.50	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,312.59	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.63	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,224.10	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$953.60	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$489.57	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,262.36	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$621.53	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$888.51	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$290.03	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$366.86	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$384.36	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,171.54	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.80	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,511.86	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$524.43	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,326.93	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.64	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$367.39	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$754.33	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$463.09	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$253.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$144.33	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.52	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$101.14	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,031.16	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$2,052.96	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$129.85	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$129.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$182.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.45	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.25	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$702.54	TRUSTEE REDMPTIONS - MAR by TBA
Totals 107 entries			\$69,166.09	

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

Current Year Taxes Due

	Original Amount Due	\$307,563.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,497.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,746.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,812.19	
+	Prior Year Real Estate Tax	(\$11.99)	
+	Prior Year Mobile Home Tax	\$369.18	
+	Prior Year Misc. Adjustments	\$7,515.19	
	Total Amount Due	\$315,684.57	

Current Year Taxes Paid

	Real Estate	\$219,888.85
	Railroad	\$82,982.96
	Mobile Home	\$1,607.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.99)
	Prior Year Mobile Home	\$369.18
	Prior Year Misc. Adjustments	\$7,515.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,352.18
+	Hold Back	\$0.00
+	County Trustee	\$3,641.85
+	Forfeited Tax	\$740.74
	Total	\$316,734.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$23,949.30
09/11/2009	\$53,059.47
09/25/2009	\$58,688.83
10/09/2009	\$44,781.05
10/23/2009	\$3,493.41
11/06/2009	\$2,259.53
11/20/2009	\$51,559.03
12/04/2009	\$53,659.90
01/27/2010	\$13,766.70
02/03/2010	\$1,977.17
03/18/2010	\$5,157.79
Totals: 11 Distributions	\$312,352.18
Grand Totals: 11 Distributions	\$312,352.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,975.78	\$93,975.78	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$51,987.28	\$51,987.28	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$23,493.90	\$23,493.90	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$51,757.06	\$51,757.06	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,397.46	\$9,397.46	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,349.51	\$2,349.51	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,349.51	\$2,349.51	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,879.43	\$1,879.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,274.93	\$25,274.93	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,537.81	\$47,537.81	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,349.51	\$2,349.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$312,352.18	\$312,352.18	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$98.50	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$47.17	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$147.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.64	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.58	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.94	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,060.19	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$63.12	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$752.21	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$27.88	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$45.36	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$2,564.82	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.53	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.70	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$796.55	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.01	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.79	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,055.84	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$615.97	TRUSTEE REDMPTIONS - FEB by TBA
Totals 19 entries			\$7,515.19	

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

Current Year Taxes Due

	Original Amount Due	\$7,636,620.90	
+	Supplements	\$377.33	
-	Cancellations	\$253,275.07	
-	Abatements/Refunds	\$621.96	
+	Mobile Home	\$25,197.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,408,299.19	
+	Prior Year Real Estate Tax	(\$62,790.63)	
+	Prior Year Mobile Home Tax	\$3,606.69	
+	Prior Year Misc. Adjustments	\$132,289.13	
	Total Amount Due	\$7,481,404.38	

Current Year Taxes Paid

	Real Estate	\$5,684,335.02
	Railroad	\$974,794.72
	Mobile Home	\$21,441.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$62,790.63)
	Prior Year Mobile Home	\$3,606.69
+	Prior Year Misc. Adjustments	\$132,289.13
-	Abatements/Refunds	\$621.96
	Total Collected	\$6,753,054.61
	Hold Back	\$0.00
+	County Trustee	\$643,212.55
+	Forfeited Tax	\$10,119.75
	Total	\$7,406,386.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$276,601.92
09/11/2009	\$926,921.90
09/25/2009	\$1,270,277.64
10/09/2009	\$712,748.35
10/23/2009	\$149,860.13
11/06/2009	\$279,510.12
11/20/2009	\$789,215.89
12/04/2009	\$939,238.34
01/27/2010	\$527,604.49
02/03/2010	\$25,048.33
03/18/2010	\$856,027.50
Totals: 11 Distributions	\$6,753,054.61
Interest Distribution Date	Amount
03/24/2010	\$115.19
Totals: 1 Distributions	\$115.19
Grand Totals: 12 Distributions	\$6,753,169.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,710,508.16	\$1,710,508.16	\$0.00	\$0.00	\$29.18	\$0.00
003 - BONDS AND INTEREST	\$947,325.24	\$947,325.24	\$0.00	\$0.00	\$16.16	\$0.00
004 - BUILDING	\$447,781.56	\$447,781.56	\$0.00	\$0.00	\$7.64	\$0.00
005 - I. M. R. F.	\$597,874.99	\$597,874.99	\$0.00	\$0.00	\$10.20	\$0.00
030 - TRANSPORTATION	\$179,111.26	\$179,111.26	\$0.00	\$0.00	\$3.06	\$0.00
031 - WORKING CASH	\$44,779.50	\$44,779.50	\$0.00	\$0.00	\$0.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$44,779.50	\$44,779.50	\$0.00	\$0.00	\$0.76	\$0.00
033 - SPECIAL EDUCATION	\$35,824.94	\$35,824.94	\$0.00	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$2,102,414.97	\$2,102,414.97	\$0.00	\$0.00	\$35.86	\$0.00
047 - SOCIAL SECURITY	\$597,874.99	\$597,874.99	\$0.00	\$0.00	\$10.20	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,779.50	\$44,779.50	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$6,753,054.61	\$6,753,054.61	\$0.00	\$0.00	\$115.19	\$0.00

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$93.84	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$464.39	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$184.35	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$509.76	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,575.85	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.42	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$587.75	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$298.93	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$812.49	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$647.59	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,581.67	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$785.58	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$116.76	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$129.76	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$266.12	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.58	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.62	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$20.88	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.81	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$40.28	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$20.73	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$711.97	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$43.22	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$141.85	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$230.26	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$377.15	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$324.25	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$226.92	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3,921.68	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$364.12	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$575.25	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$328.17	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$157.56	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$893.95	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$268.18	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$55.66	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$163.96	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$314.63	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$265.95	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$834.06	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$640.06	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.86	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.72	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$98.11	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$592.83	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$536.08	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.53	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,994.35	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.82	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.87	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$90.92	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$139.97	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.55	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.39	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,078.77	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.91	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3,304.84	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$197.48	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$122.92	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$109.54	RESOLUTION-BK 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>
2004	RE - Real Estate	Back Tax Collected	\$119.59	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$210.55	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.92	RESOLUION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$171.63	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$556.78	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$985.36	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.71	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$71.93	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.44	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$464.90	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$472.59	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$911.61	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,830.94	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.45	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$311.05	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$155.37	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,158.61	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$35.60	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$852.64	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$74.71	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$98.48	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.52	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,035.83	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$310.23	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,070.89	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$545.43	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,260.67	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$118.70	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$106.51	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$323.40	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1,311.11	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$534.18	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$52.82	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3,417.18	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$401.71	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$817.00	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1,364.14	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$397.42	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$233.52	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$186.85	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,422.86	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$227.20	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$255.87	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$404.08	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$95.13	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$163.47	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$254.49	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$243.25	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$77.03	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$181.06	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$225.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$266.85	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$143.58	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$487.57	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$58.08	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,752.86	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$424.79	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$357.56	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$843.66	TRUSTEE REDMPTIONS - MAY by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$293.40	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,185.51	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$925.91	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$147.20	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$462.09	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,099.27	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$590.30	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$74.48	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.42	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1,893.37	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$604.26	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.91	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.99	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$98.57	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,375.04	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$175.37	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3,023.41	TRUSTEE REDMPTIONS - JUNE by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$4,842.96	ESL Housing Authority - PILOT by TBA
2005	RE - Real Estate	Back Tax Collected	\$434.94	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$428.40	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$87.08	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1,291.96	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$726.96	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$39.71	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$82.19	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$405.56	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$80.52	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$175.39	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$131.41	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$996.78	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$297.95	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$538.74	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$330.38	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.84	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$71.19	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$174.96	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,421.69	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.65	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.18	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$457.14	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.32	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$400.41	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$241.13	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$96.33	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$210.39	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$35.47	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$732.10	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.76	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$168.74	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$88.07	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.01	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,410.77	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.60	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$11,281.72	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$195.42	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2,905.85	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$211.28	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$49.60	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$349.37	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$203.22	RESOLUTION-BK 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>
2005	RE - Real Estate	Back Tax Collected	\$1,222.78	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$371.12	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$266.92	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$789.67	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,276.55	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,266.93	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$146.14	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$808.39	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$657.58	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$529.67	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$137.28	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$83.60	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$273.81	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,383.23	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.73	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$163.51	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.41	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$626.03	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.61	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,962.78	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$157.51	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$427.33	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$720.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.48	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$175.38	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.08	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$73.02	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$180.10	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$187.73	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,212.40	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$553.39	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$330.55	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$545.02	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$790.32	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$206.32	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$847.01	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.10	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,234.37	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,525.91	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.90	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,059.36	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,224.43	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.47	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,902.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$76.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.49	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$771.53	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$289.50	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$276.32	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,147.36	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$380.14	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.72	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$159.06	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$95.57	TRUSTEE REDMPTIONS - MAR by TBA
Totals 236 entries			\$132,289.13	

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2006	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$621.96		REFUND OF REDEEMED FORFEITURE SOLD IN ERROR by TBA
\$621.96		

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

Current Year Taxes Due

	Original Amount Due	\$3,250,249.85	
+	Supplements	\$1,173.78	
-	Cancellations	\$22,266.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25,307.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,254,464.81	
+	Prior Year Real Estate Tax	(\$27,980.02)	
+	Prior Year Mobile Home Tax	\$1,986.89	
+	Prior Year Misc. Adjustments	\$13,753.41	
	Total Amount Due	\$3,242,225.09	

Current Year Taxes Paid

	Real Estate	\$3,071,669.78
+	Railroad	\$134,595.56
+	Mobile Home	\$23,892.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$27,980.02)
+	Prior Year Mobile Home	\$1,986.89
+	Prior Year Misc. Adjustments	\$13,753.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,217,918.58
+	Hold Back	\$0.00
+	County Trustee	\$18,980.08
+	Forfeited Tax	\$1,328.78
	Total	\$3,238,227.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$185,546.71
09/11/2009	\$527,426.41
09/25/2009	\$556,899.56
10/09/2009	\$357,655.25
10/23/2009	\$65,731.07
11/06/2009	\$196,424.50
11/20/2009	\$421,462.67
12/04/2009	\$433,508.05
01/27/2010	\$185,536.22
02/03/2010	\$25,879.85
03/18/2010	\$261,848.29
Totals: 11 Distributions	\$3,217,918.58
Interest Distribution Date	Amount
03/24/2010	\$54.89
Totals: 1 Distributions	\$54.89
Grand Totals: 12 Distributions	\$3,217,973.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,518,960.59	\$1,518,960.59	\$0.00	\$0.00	\$25.90	\$0.00
003 - BONDS AND INTEREST	\$769,581.34	\$769,581.34	\$0.00	\$0.00	\$13.13	\$0.00
004 - BUILDING	\$379,740.15	\$379,740.15	\$0.00	\$0.00	\$6.48	\$0.00
005 - I.M.R.F	\$80,200.22	\$80,200.22	\$0.00	\$0.00	\$1.37	\$0.00
030 - TRANSPORTATION	\$151,895.42	\$151,895.42	\$0.00	\$0.00	\$2.59	\$0.00
031 - WORKING CASH	\$37,974.61	\$37,974.61	\$0.00	\$0.00	\$0.65	\$0.00
033 - SPECIAL EDUCATION	\$30,380.34	\$30,380.34	\$0.00	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$77,390.94	\$77,390.94	\$0.00	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$66,910.18	\$66,910.18	\$0.00	\$0.00	\$1.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,974.61	\$37,974.61	\$0.00	\$0.00	\$0.65	\$0.00
143 - MEDICARE	\$66,910.18	\$66,910.18	\$0.00	\$0.00	\$1.14	\$0.00
Totals	\$3,217,918.58	\$3,217,918.58	\$0.00	\$0.00	\$54.89	\$0.00

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$526.60	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.24	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.88	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$119.97	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$28.34	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$38.02	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$26.36	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$241.76	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$190.80	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$550.44	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,662.95	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$3,144.42	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$131.93	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$414.43	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$89.41	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$88.70	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$833.02	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$113.65	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$628.74	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$139.56	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,140.41	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$190.27	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$380.33	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$155.89	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$137.32	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$81.90	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$184.74	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$146.07	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$178.73	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$768.72	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$323.45	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.13	Resolution-bk by TBA
Totals 33 entries			\$13,753.41	

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

Current Year Taxes Due	
Original Amount Due	\$11,138.44
+ Supplements	\$0.00
- Cancellations	\$98.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,076.97
+ Prior Year Real Estate Tax	(\$1.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$639.27
Total Amount Due	\$11,715.02

Current Year Taxes Paid	
Real Estate	\$4,457.33
Railroad	\$6,371.38
Mobile Home	\$37.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.22)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$639.27
- Abatements/Refunds	\$0.00
Total Collected	\$11,504.16
+ Hold Back	\$0.00
+ County Trustee	\$217.61
+ Forfeited Tax	(\$4.47)
Total	\$11,717.30

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$223.74
09/11/2009	\$2,606.59
09/25/2009	\$2,129.43
10/09/2009	\$1,066.23
10/23/2009	\$112.88
11/06/2009	\$60.85
11/20/2009	\$1,942.98
12/04/2009	\$2,288.33
01/27/2010	\$693.11
02/03/2010	\$37.40
03/18/2010	\$342.62
Totals: 11 Distributions	\$11,504.16
Grand Totals: 11 Distributions	\$11,504.16

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	\$7,863.40	\$7,863.40	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$131.06	\$131.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,509.70	\$3,509.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,504.16	\$11,504.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.06	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$90.80	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.42	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$2.86	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$3.88	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$219.67	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$68.22	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$90.43	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.16	TRUSTEE REDMPTIONS - FEB by TBA
Totals 20 entries			\$639.27	

Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$313,223.31	
+	Supplements	\$97.50	
-	Cancellations	\$4,108.48	
-	Abatements/Refunds	\$128.06	
+	Mobile Home	\$545.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$309,629.82	
+	Prior Year Real Estate Tax	(\$1,696.20)	
+	Prior Year Mobile Home Tax	\$76.38	
+	Prior Year Misc. Adjustments	\$1,315.42	
	Total Amount Due	\$309,325.42	

Current Year Taxes Paid

	Real Estate	\$299,861.87
	Railroad	\$3,680.58
	Mobile Home	\$470.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,696.20)
	Prior Year Mobile Home	\$76.38
+	Prior Year Misc. Adjustments	\$1,315.42
-	Abatements/Refunds	\$128.06
	Total Collected	\$303,580.28
	Hold Back	\$0.00
+	County Trustee	\$5,655.17
+	Forfeited Tax	\$50.80
	Total	\$309,286.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$15,698.31
09/11/2009	\$51,711.07
09/25/2009	\$42,171.93
10/09/2009	\$22,694.61
10/23/2009	\$5,620.28
11/06/2009	\$20,266.04
11/20/2009	\$42,043.04
12/04/2009	\$36,774.78
01/27/2010	\$28,026.95
02/03/2010	\$546.75
03/18/2010	\$38,026.52
Totals: 11 Distributions	\$303,580.28
Grand Totals: 11 Distributions	\$303,580.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,348.91	\$222,348.91	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$45,877.94	\$45,877.94	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,353.43	\$35,353.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$303,580.28	\$303,580.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$10.10	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$30.68	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.83	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$60.77	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$104.73	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$70.72	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.85	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.70	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.75	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.50	TRUSTEE REDMPTIONS - APRIL by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$10.66	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$205.03	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$108.67	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.23	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.48	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.99	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.87	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$71.15	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.17	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.72	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.89	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$80.83	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$71.93	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.33	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.76	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$111.28	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.51	Resolution-bk by TBA
Totals 31 entries			\$1,315.42	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Abatement	\$123.22	REFUND OF 07 RE TX PER CRT ORDER 08 TX 97 by TBA
2007	RE - Real Estate	Back Tax Abatement	\$4.84	REF OF 07 RE TX PER CRT ORDER 08 TX 100 by TBA
Totals 2 entries			\$128.06	

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

Current Year Taxes Due

	Original Amount Due	\$71,785.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,078.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$477.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,183.41	
+	Prior Year Real Estate Tax	(\$815.79)	
+	Prior Year Mobile Home Tax	\$66.49	
+	Prior Year Misc. Adjustments	\$24.19	
	Total Amount Due	\$70,458.30	

Current Year Taxes Paid

	Real Estate	\$70,179.41
	Railroad	\$143.02
	Mobile Home	\$441.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$815.79)
	Prior Year Mobile Home	\$66.49
	Prior Year Misc. Adjustments	\$24.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,038.38
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	\$3.60
	Total	\$70,234.76

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$6,699.82
09/11/2009	\$13,184.44
09/25/2009	\$10,697.93
10/09/2009	\$6,169.49
10/23/2009	\$1,484.45
11/06/2009	\$6,100.71
11/20/2009	\$9,712.18
12/04/2009	\$7,193.79
01/27/2010	\$3,426.31
02/03/2010	\$507.55
03/18/2010	\$4,861.71
Totals: 11 Distributions	\$70,038.38
Grand Totals: 11 Distributions	\$70,038.38

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>
001 - CORPORATE	\$70,038.38	\$70,038.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,038.38	\$70,038.38	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.20	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.33	TRUSTEE REDMPTIONS - FEB by TBA
	Totals	4 entries	\$24.19	

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

Current Year Taxes Due

	Original Amount Due	\$25,402.95	
+	Supplements	\$0.00	
-	Cancellations	\$785.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,767.78	
+	Prior Year Real Estate Tax	(\$85.84)	
+	Prior Year Mobile Home Tax	\$55.90	
+	Prior Year Misc. Adjustments	\$1,286.07	
	Total Amount Due	\$26,023.91	

Current Year Taxes Paid

	Real Estate	\$16,808.55
	Railroad	\$5,714.06
	Mobile Home	\$134.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$85.84)
	Prior Year Mobile Home	\$55.90
+	Prior Year Misc. Adjustments	\$1,286.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,913.02
	Hold Back	\$0.00
+	County Trustee	\$990.28
+	Forfeited Tax	\$133.76
	Total	\$25,037.06

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$979.15
09/11/2009	\$4,318.47
09/25/2009	\$3,915.91
10/09/2009	\$2,290.81
10/23/2009	\$581.88
11/06/2009	\$741.74
11/20/2009	\$1,691.02
12/04/2009	\$3,318.45
01/27/2010	\$2,452.08
02/03/2010	\$190.18
03/18/2010	\$3,433.33
Totals: 11 Distributions	\$23,913.02
Grand Totals: 11 Distributions	\$23,913.02

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	\$11,149.97	\$11,149.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,763.05	\$12,763.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,913.02	\$23,913.02	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$15.97	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.08	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.95	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.19	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.97	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$89.06	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.58	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDMPTIONS - FEB 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>
2004	RE - Real Estate	Back Tax Collected	\$19.79	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.93	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.31	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.98	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.17	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.57	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$130.49	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$131.36	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.26	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$18.14	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.67	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.04	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$17.87	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$129.44	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.06	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.61	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.54	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.49	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.16	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.13	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$237.43	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.69	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.57	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.43	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.66	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.89	TRUSTEE REDMPTIONS - MAR by TBA
Totals 44 entries			\$1,286.07	

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

Current Year Taxes Due

	Original Amount Due	\$120,731.50	
+	Supplements	\$51.44	
-	Cancellations	\$4,084.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$843.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,542.18	
+	Prior Year Real Estate Tax	(\$1,417.25)	
+	Prior Year Mobile Home Tax	\$58.70	
+	Prior Year Misc. Adjustments	\$4,466.40	
	Total Amount Due	\$120,650.03	

Current Year Taxes Paid

	Real Estate	\$104,037.16
	Railroad	\$1,050.10
	Mobile Home	\$695.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,417.25)
	Prior Year Mobile Home	\$58.70
	Prior Year Misc. Adjustments	\$4,466.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,890.82
	Hold Back	\$0.00
	County Trustee	\$12,895.29
	Forfeited Tax	\$140.44
	Total	\$121,926.55

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$4,995.82
09/11/2009	\$14,734.80
09/25/2009	\$14,636.33
10/09/2009	\$8,527.79
10/23/2009	\$2,370.72
11/06/2009	\$6,137.43
11/20/2009	\$12,087.45
12/04/2009	\$11,704.56
01/27/2010	\$14,381.37
02/03/2010	\$754.41
03/18/2010	\$18,560.14
Totals: 11 Distributions	\$108,890.82
Grand Totals: 11 Distributions	\$108,890.82

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	\$54,571.46	\$54,571.46	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,662.31	\$33,662.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,657.05	\$20,657.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,890.82	\$108,890.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$24.25	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$24.13	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.06	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$90.13	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.77	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.21	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$199.37	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.01	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.42	TRUSTEE REDMPTIONS - FEB 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>
2005	RE - Real Estate	Back Tax Collected	\$104.05	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.66	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.88	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.99	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.52	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$96.33	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.48	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$805.46	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$63.44	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$92.03	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.76	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$251.24	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.63	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$94.77	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.32	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.09	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$229.77	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$53.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.39	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.54	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$121.91	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$89.83	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.98	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.14	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$124.89	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$243.33	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$55.40	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$36.24	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$49.37	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.57	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.20	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.11	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$137.37	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$107.02	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$65.46	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$93.58	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.14	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$228.71	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.35	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$58.85	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$53.75	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.54	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.70	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.20	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.65	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$115.73	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.57	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.19	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.89	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$78.84	TRUSTEE REDMPTIONS - MAR by TBA
Totals 66 entries			\$4,466.40	

Final Settlement Sheet
ST. CLAIR County
FDCL

Current Year Taxes Due

	Original Amount Due	\$9,281.20	
+	Supplements	\$0.00	
-	Cancellations	\$2.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,289.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,289.38	

Current Year Taxes Paid

	Real Estate	\$8,782.52
	Railroad	\$496.56
	Mobile Home	\$10.30
	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	\$9,289.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,289.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$642.52
09/11/2009	\$1,642.26
09/25/2009	\$2,394.47
10/09/2009	\$1,241.89
10/23/2009	\$82.07
11/06/2009	\$372.10
11/20/2009	\$938.92
12/04/2009	\$1,462.00
01/27/2010	\$449.54
02/03/2010	\$10.30
03/18/2010	\$53.31
Totals: 11 Distributions	\$9,289.38
Grand Totals: 11 Distributions	\$9,289.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,634.21	\$8,634.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$655.17	\$655.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,289.38	\$9,289.38	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,842.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,842.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,842.58	

Current Year Taxes Paid

	Real Estate	\$1,544.75
	Railroad	\$294.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,839.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,839.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$262.39
09/11/2009	\$153.10
09/25/2009	\$579.84
10/09/2009	\$274.81
11/20/2009	\$324.58
12/04/2009	\$205.67
03/18/2010	\$39.18
Totals: 7 Distributions	\$1,839.57
Grand Totals: 7 Distributions	\$1,839.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$894.78	\$894.78	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$944.79	\$944.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,839.57	\$1,839.57	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$41,617.30	
+	Supplements	\$0.00	
-	Cancellations	\$131.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,573.29	
+	Prior Year Real EstateTax	(\$15.00)	
+	Prior Year Mobile Home Tax	\$19.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,577.83	

Current Year Taxes Paid

	Real Estate	\$41,484.18
	Railroad	\$0.00
	Mobile Home	\$83.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.00)
	Prior Year Mobile Home	\$19.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,572.01
	Hold Back	\$0.00
	County Trustee	\$5.77
	Forfeited Tax	\$4.22
	Total	\$41,582.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,368.11
09/11/2009	\$7,839.98
09/25/2009	\$8,135.56
10/09/2009	\$4,433.08
10/23/2009	\$1,026.37
11/06/2009	\$2,126.25
11/20/2009	\$7,185.43
12/04/2009	\$5,722.42
01/27/2010	\$1,956.71
02/03/2010	\$102.83
03/18/2010	\$675.27
Totals: 11 Distributions	\$41,572.01
Grand Totals: 11 Distributions	\$41,572.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,572.01	\$41,572.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,572.01	\$41,572.01	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$260,390.37	
+	Supplements	\$178.63	
-	Cancellations	\$1,493.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$296.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$259,372.45	
+	Prior Year Real Estate Tax	(\$2,603.40)	
+	Prior Year Mobile Home Tax	\$8.70	
+	Prior Year Misc. Adjustments	\$160.13	
	Total Amount Due	\$256,937.88	

Current Year Taxes Paid

	Real Estate	\$240,869.49
	Railroad	\$16,287.26
	Mobile Home	\$272.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,603.40)
	Prior Year Mobile Home	\$8.70
+	Prior Year Misc. Adjustments	\$160.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,994.27
	Hold Back	\$0.00
+	County Trustee	\$371.44
+	Forfeited Tax	\$84.76
	Total	\$255,450.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$14,168.76
09/11/2009	\$41,492.34
09/25/2009	\$42,902.07
10/09/2009	\$23,328.94
10/23/2009	\$5,055.59
11/06/2009	\$16,741.27
11/20/2009	\$33,025.17
12/04/2009	\$36,315.96
01/27/2010	\$15,777.14
02/03/2010	\$280.79
03/18/2010	\$25,906.24
Totals: 11 Distributions	\$254,994.27
Grand Totals: 11 Distributions	\$254,994.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,638.64	\$118,638.64	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,716.75	\$17,716.75	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$118,638.88	\$118,638.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$254,994.27	\$254,994.27	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.12	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$126.12	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.47	TRUSTEE REMDPTIONS - DEC by TBA
	Totals	6 entries	\$160.13	

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

Current Year Taxes Due

	Original Amount Due	\$218,868.12	
+	Supplements	\$128.97	
-	Cancellations	\$1,477.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$244.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,763.92	
+	Prior Year Real Estate Tax	\$47.49	
+	Prior Year Mobile Home Tax	\$24.15	
+	Prior Year Misc. Adjustments	\$346.06	
	Total Amount Due	\$218,181.62	

Current Year Taxes Paid

	Real Estate	\$216,397.74
	Railroad	\$891.78
	Mobile Home	\$227.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$47.49
	Prior Year Mobile Home	\$24.15
+	Prior Year Misc. Adjustments	\$346.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,934.47
	Hold Back	\$0.00
+	County Trustee	\$175.36
+	Forfeited Tax	\$28.30
	Total	\$218,138.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$13,712.62
09/11/2009	\$43,234.21
09/25/2009	\$39,040.42
10/09/2009	\$21,295.05
10/23/2009	\$3,796.31
11/06/2009	\$14,914.21
11/20/2009	\$34,864.07
12/04/2009	\$28,280.80
01/27/2010	\$10,308.30
02/03/2010	\$251.40
03/18/2010	\$8,237.08
Totals: 11 Distributions	\$217,934.47
Grand Totals: 11 Distributions	\$217,934.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,127.16	\$132,127.16	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,501.36	\$1,501.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,563.90	\$14,563.90	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,742.05	\$69,742.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$217,934.47	\$217,934.47	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$9.19	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.61	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.15	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.09	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$40.43	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$48.69	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$63.38	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.56	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>
2006	RE - Real Estate	Back Tax Collected	\$19.96	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$103.53	TRUSTEE REDMPTIONS - MAR by TBA
Totals			11 entries	\$346.06

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

Current Year Taxes Due

	Original Amount Due	\$403,890.71	
+	Supplements	\$0.00	
-	Cancellations	\$2,547.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$574.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$401,918.52	
+	Prior Year Real Estate Tax	(\$299.85)	
+	Prior Year Mobile Home Tax	\$7.22	
+	Prior Year Misc. Adjustments	\$186.64	
	Total Amount Due	\$401,812.53	

Current Year Taxes Paid

	Real Estate	\$400,533.61
+	Railroad	\$342.76
+	Mobile Home	\$557.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$299.85)
+	Prior Year Mobile Home	\$7.22
+	Prior Year Misc. Adjustments	\$186.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$401,328.16
+	Hold Back	\$0.00
+	County Trustee	\$210.46
+	Forfeited Tax	\$9.02
	Total	\$401,547.64

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$26,320.85
09/11/2009	\$87,083.93
09/25/2009	\$63,000.11
10/09/2009	\$34,127.48
10/23/2009	\$10,175.54
11/06/2009	\$35,092.30
11/20/2009	\$64,168.98
12/04/2009	\$53,849.08
01/27/2010	\$17,810.24
02/03/2010	\$565.00
03/18/2010	\$9,134.65
Totals: 11 Distributions	\$401,328.16
Grand Totals: 11 Distributions	\$401,328.16

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	\$380,740.83	\$380,740.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,587.33	\$20,587.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$401,328.16	\$401,328.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$182.92	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDMPTIONS - JULY by TBA
	Totals	2 entries	\$186.64	

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$419,594.60	
+	Supplements	\$545.76	
-	Cancellations	\$4,488.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$881.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$416,533.23	
+	Prior Year Real Estate Tax	\$37.65	
+	Prior Year Mobile Home Tax	\$66.33	
+	Prior Year Misc. Adjustments	\$1.89	
	Total Amount Due	\$416,639.10	

Current Year Taxes Paid

	Real Estate	\$412,491.71
	Railroad	\$2,223.98
	Mobile Home	\$851.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$37.65
	Prior Year Mobile Home	\$66.33
+	Prior Year Misc. Adjustments	\$1.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,672.80
	Hold Back	\$0.00
+	County Trustee	\$33.51
+	Forfeited Tax	\$352.56
	Total	\$416,058.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$20,324.78
09/11/2009	\$65,329.23
09/25/2009	\$87,531.32
10/09/2009	\$47,406.23
10/23/2009	\$12,259.21
11/06/2009	\$23,341.62
11/20/2009	\$58,829.95
12/04/2009	\$64,760.85
01/27/2010	\$25,922.61
02/03/2010	\$917.57
03/18/2010	\$9,049.43
Totals: 11 Distributions	\$415,672.80
Grand Totals: 11 Distributions	\$415,672.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,755.02	\$315,755.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,926.26	\$5,926.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,675.45	\$19,675.45	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74,316.07	\$74,316.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$415,672.80	\$415,672.80	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDMPTIONS - SEPT by TBA
Totals			1 entries	\$1.89

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

Current Year Taxes Due

	Original Amount Due	\$194,206.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,794.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$446.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$192,858.32	
+	Prior Year Real Estate Tax	(\$645.57)	
+	Prior Year Mobile Home Tax	\$46.10	
+	Prior Year Misc. Adjustments	\$1,717.27	
	Total Amount Due	\$193,976.12	

Current Year Taxes Paid

	Real Estate	\$190,376.54
+	Railroad	\$0.00
+	Mobile Home	\$401.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$645.57)
+	Prior Year Mobile Home	\$46.10
+	Prior Year Misc. Adjustments	\$1,717.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,895.99
+	Hold Back	\$0.00
+	County Trustee	\$2,546.98
+	Forfeited Tax	\$246.20
	Total	\$194,689.17

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$10,242.02
09/11/2009	\$33,488.19
09/25/2009	\$32,748.58
10/09/2009	\$18,465.15
10/23/2009	\$3,958.82
11/06/2009	\$12,893.27
11/20/2009	\$24,592.62
12/04/2009	\$21,496.05
01/27/2010	\$12,449.89
02/03/2010	\$447.75
03/18/2010	\$21,113.65
Totals: 11 Distributions	\$191,895.99
Grand Totals: 11 Distributions	\$191,895.99

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	\$109,698.29	\$109,698.29	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$997.10	\$997.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$81,200.60	\$81,200.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$191,895.99	\$191,895.99	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$16.05	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$137.18	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.30	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.86	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$63.44	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$20.52	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$31.70	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.85	TRUSTEE REDMPTIONS - FEB by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$179.96	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.20	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$82.26	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$72.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$128.40	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$53.27	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$272.82	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$7.27	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.31	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.57	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.39	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.49	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$110.29	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.04	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.49	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$71.32	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$107.46	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$106.59	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.12	Resolution by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.09	TRUSTEE REDMPTIONS - MAR by TBA
Totals 32 entries			\$1,717.27	

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

Current Year Taxes Due

	Original Amount Due	\$1,135,544.89	
+	Supplements	\$24.29	
-	Cancellations	\$5,051.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$227.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,130,745.43	
+	Prior Year Real Estate Tax	(\$8,635.84)	
+	Prior Year Mobile Home Tax	\$23.54	
+	Prior Year Misc. Adjustments	\$16.89	
	Total Amount Due	\$1,122,150.02	

Current Year Taxes Paid

	Real Estate	\$1,129,676.25
+	Railroad	\$223.66
+	Mobile Home	\$224.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,635.84)
+	Prior Year Mobile Home	\$23.54
+	Prior Year Misc. Adjustments	\$16.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,121,529.31
+	Hold Back	\$0.00
+	County Trustee	\$276.59
+	Forfeited Tax	\$454.26
	Total	\$1,122,260.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$91,236.33
09/11/2009	\$221,828.39
09/25/2009	\$168,810.00
10/09/2009	\$130,207.88
10/23/2009	\$23,962.92
11/06/2009	\$91,712.43
11/20/2009	\$167,618.52
12/04/2009	\$135,262.34
01/27/2010	\$51,634.14
02/03/2010	\$248.35
03/18/2010	\$39,008.01
Totals: 11 Distributions	\$1,121,529.31
Interest Distribution Date	Amount
03/24/2010	\$19.13
Totals: 1 Distributions	\$19.13
Grand Totals: 12 Distributions	\$1,121,548.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$843,600.87	\$843,600.87	\$0.00	\$0.00	\$14.39	\$0.00
013 - FIREMEN PENSION	\$138,964.22	\$138,964.22	\$0.00	\$0.00	\$2.37	\$0.00
035 - LIABILITY INSURANCE	\$138,964.22	\$138,964.22	\$0.00	\$0.00	\$2.37	\$0.00
Totals	\$1,121,529.31	\$1,121,529.31	\$0.00	\$0.00	\$19.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$13.23	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.07	RESOLUTION-BK by TBA
	Totals	3 entries	\$16.89	

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

Current Year Taxes Due

	Original Amount Due	\$1,188.43	
+	Supplements	\$7.57	
-	Cancellations	\$36.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,214.27	
+	Prior Year Real Estate Tax	(\$4.08)	
+	Prior Year Mobile Home Tax	\$8.00	
+	Prior Year Misc. Adjustments	\$119.39	
	Total Amount Due	\$1,337.58	

Current Year Taxes Paid

	Real Estate	\$1,040.77
	Railroad	\$0.00
	Mobile Home	\$47.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.08)
	Prior Year Mobile Home	\$8.00
+	Prior Year Misc. Adjustments	\$119.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,211.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.30
	Total	\$1,219.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$119.64
09/11/2009	\$171.64
09/25/2009	\$226.63
10/09/2009	\$151.30
10/23/2009	\$45.05
11/20/2009	\$101.95
12/04/2009	\$84.54
01/27/2010	\$93.11
02/03/2010	\$55.74
03/18/2010	\$162.22
Totals: 10 Distributions	\$1,211.82
Grand Totals: 10 Distributions	\$1,211.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,082.30	\$1,082.30	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.05	\$18.05	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111.47	\$111.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,211.82	\$1,211.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$13.20	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.56	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$24.83	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.07	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.95	TRUSTEE REDMPTION - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.38	Resolution-bk 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>
2006	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDMPTIONS - MAR by TBA
Totals	12 entries		\$119.39	

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$61,959.35	
+	Supplements	\$0.00	
-	Cancellations	\$347.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,655.92	
+	Prior Year Real EstateTax	(\$17.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,638.91	

Current Year Taxes Paid

	Real Estate	\$61,608.41
	Railroad	\$0.00
	Mobile Home	\$30.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,621.86
+	Hold Back	\$0.00
+	County Trustee	\$124.71
+	Forfeited Tax	\$9.88
	Total	\$61,756.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$3,358.17
09/11/2009	\$11,023.29
09/25/2009	\$12,671.08
10/09/2009	\$6,769.09
10/23/2009	\$1,380.44
11/06/2009	\$4,369.33
11/20/2009	\$8,982.40
12/04/2009	\$8,756.19
01/27/2010	\$2,750.27
02/03/2010	\$30.46
03/18/2010	\$1,531.14
Totals: 11 Distributions	\$61,621.86
Grand Totals: 11 Distributions	\$61,621.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,986.97	\$54,986.97	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$487.56	\$487.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,147.33	\$6,147.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,621.86	\$61,621.86	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$96,830.18	
+	Supplements	\$31.63	
-	Cancellations	\$1,543.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$325.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,643.84	
+	Prior Year Real Estate Tax	(\$88.07)	
+	Prior Year Mobile Home Tax	\$44.19	
+	Prior Year Misc. Adjustments	\$8.72	
	Total Amount Due	\$95,608.68	

Current Year Taxes Paid

	Real Estate	\$95,044.68
	Railroad	\$56.42
	Mobile Home	\$298.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$88.07)
	Prior Year Mobile Home	\$44.19
	Prior Year Misc. Adjustments	\$8.72
	Abatements/Refunds	\$0.00
	Total Collected	\$95,363.98
	Hold Back	\$0.00
	County Trustee	\$114.54
	Forfeited Tax	\$91.03
	Total	\$95,569.55

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$6,287.09
09/11/2009	\$19,494.03
09/25/2009	\$15,928.72
10/09/2009	\$8,500.33
10/23/2009	\$2,166.19
11/06/2009	\$7,495.52
11/20/2009	\$13,711.40
12/04/2009	\$10,945.38
01/27/2010	\$6,027.90
02/03/2010	\$342.23
03/18/2010	\$4,465.19
Totals: 11 Distributions	\$95,363.98
Grand Totals: 11 Distributions	\$95,363.98

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	\$74,860.43	\$74,860.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,503.55	\$20,503.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,363.98	\$95,363.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDMPTION - JAN by TBA
Totals	3 entries		\$8.72	

Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$66,237.79	
+	Supplements	\$0.00	
-	Cancellations	\$625.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$266.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,879.29	
+	Prior Year Real Estate Tax	(\$113.87)	
+	Prior Year Mobile Home Tax	\$31.02	
+	Prior Year Misc. Adjustments	\$105.94	
	Total Amount Due	\$65,902.38	

Current Year Taxes Paid

	Real Estate	\$64,531.94
	Railroad	\$914.60
	Mobile Home	\$234.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$113.87)
	Prior Year Mobile Home	\$31.02
+	Prior Year Misc. Adjustments	\$105.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,703.90
+	Hold Back	\$0.00
+	County Trustee	\$270.66
+	Forfeited Tax	\$53.04
	Total	\$66,027.60

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$4,420.44
09/11/2009	\$10,349.86
09/25/2009	\$13,525.15
10/09/2009	\$7,710.29
10/23/2009	\$2,426.56
11/06/2009	\$2,970.94
11/20/2009	\$8,779.59
12/04/2009	\$7,853.48
01/27/2010	\$4,095.91
02/03/2010	\$265.29
03/18/2010	\$3,306.39
Totals: 11 Distributions	\$65,703.90
Grand Totals: 11 Distributions	\$65,703.90

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	\$57,321.92	\$57,321.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,381.98	\$8,381.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,703.90	\$65,703.90	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$15.33	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.22	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$45.57	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.82	Resolutions-bk by TBA
	Totals	4 entries	\$105.94	

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$54,716.53	
+	Supplements	\$0.00	
-	Cancellations	\$2,079.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$484.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,122.15	
+	Prior Year Real Estate Tax	(\$723.95)	
+	Prior Year Mobile Home Tax	\$41.93	
+	Prior Year Misc. Adjustments	\$2,054.09	
	Total Amount Due	\$54,494.22	

Current Year Taxes Paid

	Real Estate	\$44,416.86
	Railroad	\$0.00
	Mobile Home	\$444.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$723.95)
	Prior Year Mobile Home	\$41.93
+	Prior Year Misc. Adjustments	\$2,054.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,233.25
	Hold Back	\$0.00
+	County Trustee	\$4,759.20
+	Forfeited Tax	\$263.82
	Total	\$51,256.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,302.33
09/11/2009	\$6,562.90
09/25/2009	\$5,808.33
10/09/2009	\$3,989.47
10/23/2009	\$1,377.51
11/06/2009	\$2,609.49
11/20/2009	\$4,642.08
12/04/2009	\$4,886.82
01/27/2010	\$4,033.84
02/03/2010	\$486.25
03/18/2010	\$9,534.23
Totals: 11 Distributions	\$46,233.25
Grand Totals: 11 Distributions	\$46,233.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,494.07	\$8,494.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,352.34	\$35,352.34	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,386.84	\$2,386.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,233.25	\$46,233.25	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$113.83	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.54	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.93	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.62	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$62.80	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$111.41	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.45	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$34.86	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.12	TRUSTEE REDMPTIONS - FEB by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$7.61	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$165.13	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.07	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$17.63	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.74	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.97	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.99	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.80	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.98	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.64	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.58	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.21	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$158.50	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.75	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$313.47	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.87	TRUSTEE REMDPTIONS - JUNE by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.97	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$21.76	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$57.70	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$63.98	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.88	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$243.37	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$68.54	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.06	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.79	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.87	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.47	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.97	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.38	Resolution-bk by TBA
Totals 41 entries			\$2,054.09	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$334,697.48	
+	Supplements	\$342.64	
-	Cancellations	\$1,680.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$225.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$333,585.51	
+	Prior Year Real Estate Tax	(\$675.70)	
+	Prior Year Mobile Home Tax	\$18.36	
+	Prior Year Misc. Adjustments	\$19.98	
	Total Amount Due	\$332,948.15	

Current Year Taxes Paid

	Real Estate	\$333,307.53
	Railroad	\$0.00
	Mobile Home	\$206.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$675.70)
	Prior Year Mobile Home	\$18.36
	Prior Year Misc. Adjustments	\$19.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,877.04
+	Hold Back	\$0.00
+	County Trustee	\$42.51
+	Forfeited Tax	\$463.07
	Total	\$333,382.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$17,698.50
09/11/2009	\$61,406.30
09/25/2009	\$64,072.01
10/09/2009	\$35,927.33
10/23/2009	\$7,275.54
11/06/2009	\$21,730.33
11/20/2009	\$48,863.58
12/04/2009	\$49,782.81
01/27/2010	\$17,015.99
02/03/2010	\$225.23
03/18/2010	\$8,879.42
Totals: 11 Distributions	\$332,877.04
Grand Totals: 11 Distributions	\$332,877.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,875.10	\$143,875.10	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$189,001.94	\$189,001.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$332,877.04	\$332,877.04	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.36	TRUSTEE REDMPTIONS - AUG by TBA
	Totals	2 entries	\$19.98	

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

Current Year Taxes Due

	Original Amount Due	\$254,749.38	
+	Supplements	\$528.86	
-	Cancellations	\$2,819.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$252,706.59	
+	Prior Year Real Estate Tax	(\$22.54)	
+	Prior Year Mobile Home Tax	\$11.19	
+	Prior Year Misc. Adjustments	\$153.20	
	Total Amount Due	\$252,848.44	

Current Year Taxes Paid

	Real Estate	\$251,437.38
+	Railroad	\$746.58
+	Mobile Home	\$242.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.54)
+	Prior Year Mobile Home	\$11.19
+	Prior Year Misc. Adjustments	\$153.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,568.27
+	Hold Back	\$0.00
+	County Trustee	\$95.09
+	Forfeited Tax	\$43,911.41
	Total	\$296,574.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$9,764.18
09/11/2009	\$37,253.39
09/25/2009	\$44,721.70
10/09/2009	\$23,865.75
10/23/2009	\$4,326.72
11/06/2009	\$12,301.21
11/20/2009	\$29,528.97
12/04/2009	\$30,089.80
01/27/2010	\$9,944.77
02/03/2010	\$253.65
03/18/2010	\$50,518.13
Totals: 11 Distributions	\$252,568.27
Grand Totals: 11 Distributions	\$252,568.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,637.51	\$132,637.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,390.63	\$10,390.63	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$109,540.13	\$109,540.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$252,568.27	\$252,568.27	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$153.20	Resolution-bk by TBA
Totals	1 entries		\$153.20	

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

Current Year Taxes Due

	Original Amount Due	\$183,742.34	
+	Supplements	\$0.00	
-	Cancellations	\$1,196.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$568.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,114.21	
+	Prior Year Real EstateTax	(\$240.30)	
+	Prior Year Mobile Home Tax	\$31.92	
+	Prior Year Misc. Adjustments	\$153.91	
	Total Amount Due	\$183,059.74	

Current Year Taxes Paid

	Real Estate	\$180,049.05
+	Railroad	\$2,090.28
+	Mobile Home	\$544.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$240.30)
+	Prior Year Mobile Home	\$31.92
+	Prior Year Misc. Adjustments	\$153.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,629.82
+	Hold Back	\$0.00
+	County Trustee	\$209.48
+	Forfeited Tax	(\$2.63)
	Total	\$182,836.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$10,800.68
09/11/2009	\$33,972.28
09/25/2009	\$37,241.80
10/09/2009	\$20,210.78
10/23/2009	\$4,858.03
11/06/2009	\$8,586.37
11/20/2009	\$25,427.68
12/04/2009	\$22,585.77
01/27/2010	\$10,548.63
02/03/2010	\$576.88
03/18/2010	\$7,820.92
Totals: 11 Distributions	\$182,629.82
Grand Totals: 11 Distributions	\$182,629.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,545.51	\$120,545.51	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,502.32	\$1,502.32	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,514.84	\$18,514.84	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$42,067.15	\$42,067.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$182,629.82	\$182,629.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$148.93	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REMDPTIONS - DEC by TBA
	Totals	3 entries	\$153.91	

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

Current Year Taxes Due

	Original Amount Due	\$8,814.54	
+	Supplements	\$0.00	
-	Cancellations	\$33.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,780.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,780.62	

Current Year Taxes Paid

	Real Estate	\$8,778.56
+	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	\$8,778.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,778.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$253.39
09/11/2009	\$1,664.07
09/25/2009	\$1,711.19
10/09/2009	\$993.20
10/23/2009	\$191.68
11/06/2009	\$568.93
11/20/2009	\$1,213.84
12/04/2009	\$1,462.12
01/27/2010	\$565.85
03/18/2010	\$154.29
Totals: 10 Distributions	\$8,778.56
Grand Totals: 10 Distributions	\$8,778.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,764.06	\$7,764.06	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$129.40	\$129.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$885.10	\$885.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,778.56	\$8,778.56	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$456,754.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,464.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,081.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$458,371.09	
+	Prior Year Real Estate Tax	\$33.27	
+	Prior Year Mobile Home Tax	\$85.56	
+	Prior Year Misc. Adjustments	\$5.90	
	Total Amount Due	\$458,495.82	

Current Year Taxes Paid

	Real Estate	\$454,866.90
+	Railroad	\$0.00
+	Mobile Home	\$3,004.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$33.27
+	Prior Year Mobile Home	\$85.56
+	Prior Year Misc. Adjustments	\$5.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$457,996.04
+	Hold Back	\$0.00
+	County Trustee	\$692.68
+	Forfeited Tax	(\$25.39)
	Total	\$458,663.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$29,380.94
09/11/2009	\$88,357.43
09/25/2009	\$81,283.75
10/09/2009	\$44,130.13
10/23/2009	\$10,130.45
11/06/2009	\$32,859.62
11/20/2009	\$71,600.79
12/04/2009	\$59,701.10
01/27/2010	\$23,688.45
02/03/2010	\$3,089.97
03/18/2010	\$13,773.41
Totals: 11 Distributions	\$457,996.04
Interest Distribution Date	Amount
03/24/2010	\$9.60
Totals: 1 Distributions	\$9.60
Grand Totals: 12 Distributions	\$458,005.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,939.20	\$382,939.20	\$0.00	\$0.00	\$8.03	\$0.00
013 - FIREMEN PENSION	\$15,796.28	\$15,796.28	\$0.00	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$4,786.99	\$4,786.99	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$46,144.46	\$46,144.46	\$0.00	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$8,329.11	\$8,329.11	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$457,996.04	\$457,996.04	\$0.00	\$0.00	\$9.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.46	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDMPTIONS - MAY by TBA
Totals	2 entries		\$5.90	

Final Settlement Sheet
ST. CLAIR County
FDNWB - NORTHWEST SCC BONDS

Current Year Taxes Due

	Original Amount Due	\$104,765.60	
+	Supplements	\$12.47	
-	Cancellations	\$528.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$540.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,789.88	
+	Prior Year Real Estate Tax	(\$17.79)	
+	Prior Year Mobile Home Tax	\$24.40	
+	Prior Year Misc. Adjustments	\$1.90	
	Total Amount Due	\$104,798.39	

Current Year Taxes Paid

	Real Estate	\$104,173.27
+	Railroad	\$0.00
+	Mobile Home	\$526.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17.79)
+	Prior Year Mobile Home	\$24.40
+	Prior Year Misc. Adjustments	\$1.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,708.69
+	Hold Back	\$0.00
+	County Trustee	\$135.32
+	Forfeited Tax	(\$6.48)
	Total	\$104,837.53

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$6,448.14
09/11/2009	\$21,332.04
09/25/2009	\$17,728.15
10/09/2009	\$9,679.85
10/23/2009	\$2,347.72
11/06/2009	\$8,218.87
11/20/2009	\$16,700.62
12/04/2009	\$13,303.35
01/27/2010	\$5,184.95
02/03/2010	\$551.31
03/18/2010	\$3,213.69
Totals: 11 Distributions	\$104,708.69
Grand Totals: 11 Distributions	\$104,708.69

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	\$104,708.69	\$104,708.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,708.69	\$104,708.69	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDMPTIONS - MAY by TBA
Totals	2 entries		\$1.90	

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

Current Year Taxes Due

	Original Amount Due	\$844,609.64	
+	Supplements	\$21.02	
-	Cancellations	\$4,249.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,136.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$842,517.52	
+	Prior Year Real Estate Tax	\$246.33	
+	Prior Year Mobile Home Tax	\$60.77	
+	Prior Year Misc. Adjustments	\$2.37	
	Total Amount Due	\$842,826.99	

Current Year Taxes Paid

	Real Estate	\$839,527.70
	Railroad	\$837.06
	Mobile Home	\$2,059.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$246.33
	Prior Year Mobile Home	\$60.77
	Prior Year Misc. Adjustments	\$2.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$842,733.91
+	Hold Back	\$0.00
+	County Trustee	\$178.35
+	Forfeited Tax	\$48,210.11
	Total	\$891,122.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$40,585.99
09/11/2009	\$182,284.92
09/25/2009	\$121,808.23
10/09/2009	\$68,993.67
10/23/2009	\$15,907.15
11/06/2009	\$66,038.47
11/20/2009	\$136,077.22
12/04/2009	\$106,313.71
01/27/2010	\$39,268.91
02/03/2010	\$2,120.45
03/18/2010	\$63,335.19
Totals: 11 Distributions	\$842,733.91
Interest Distribution Date	Amount
03/24/2010	\$14.37
Totals: 1 Distributions	\$14.37
Grand Totals: 12 Distributions	\$842,748.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$342,650.54	\$342,650.54	\$0.00	\$0.00	\$5.85	\$0.00
003 - BONDS AND INTEREST	\$183,231.42	\$183,231.42	\$0.00	\$0.00	\$3.12	\$0.00
064 - AMBULANCE	\$316,851.95	\$316,851.95	\$0.00	\$0.00	\$5.40	\$0.00
Totals	\$842,733.91	\$842,733.91	\$0.00	\$0.00	\$14.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.37	RESOLUTION-BK by TBA
	Totals	1 entries	\$2.37	

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

Current Year Taxes Due

	Original Amount Due	\$189,387.16	
+	Supplements	\$0.00	
-	Cancellations	\$2,191.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,792.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,988.33	
+	Prior Year Real Estate Tax	(\$1,427.43)	
+	Prior Year Mobile Home Tax	\$277.23	
+	Prior Year Misc. Adjustments	\$2,600.45	
	Total Amount Due	\$193,438.58	

Current Year Taxes Paid

	Real Estate	\$178,651.76
+	Railroad	\$6,172.04
+	Mobile Home	\$4,533.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,427.43)
+	Prior Year Mobile Home	\$277.23
+	Prior Year Misc. Adjustments	\$2,600.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,807.19
+	Hold Back	\$0.00
+	County Trustee	\$3,010.71
+	Forfeited Tax	\$157.36
	Total	\$193,975.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$12,544.85
09/11/2009	\$29,649.76
09/25/2009	\$30,325.95
10/09/2009	\$23,732.14
10/23/2009	\$4,641.43
11/06/2009	\$11,947.27
11/20/2009	\$20,274.07
12/04/2009	\$22,779.28
01/27/2010	\$11,777.67
02/03/2010	\$4,810.37
03/18/2010	\$18,324.40
Totals: 11 Distributions	\$190,807.19
Grand Totals: 11 Distributions	\$190,807.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,423.93	\$55,423.93	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,135.18	\$40,135.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,824.30	\$39,824.30	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,423.78	\$55,423.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,807.19	\$190,807.19	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$109.59	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.97	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.70	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.98	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.16	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.38	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$114.55	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$563.50	TRUSTEE REDMPTIONS - MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$665.38	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.92	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$87.70	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.92	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.77	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$176.27	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.05	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$133.04	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$32.98	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.26	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$79.15	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.99	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.58	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.45	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$37.20	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$159.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$68.44	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.65	Resolution-bk by TBA
Totals 27 entries			\$2,600.45	

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

Current Year Taxes Due

	Original Amount Due	\$8,345.51	
+	Supplements	\$0.00	
-	Cancellations	\$58.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,302.69	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,309.25	

Current Year Taxes Paid

	Real Estate	\$8,185.14
	Railroad	\$101.94
	Mobile Home	\$15.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,309.25
	Hold Back	\$0.00
+	County Trustee	\$2.90
+	Forfeited Tax	(\$2.90)
	Total	\$8,309.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$362.05
09/11/2009	\$875.94
09/25/2009	\$2,000.32
10/09/2009	\$983.11
10/23/2009	\$120.53
11/06/2009	\$306.96
11/20/2009	\$1,247.06
12/04/2009	\$994.33
01/27/2010	\$707.82
02/03/2010	\$22.17
03/18/2010	\$688.96
Totals: 11 Distributions	\$8,309.25
Grand Totals: 11 Distributions	\$8,309.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,309.25	\$8,309.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,309.25	\$8,309.25	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$561,654.50	
+	Supplements	\$0.00	
-	Cancellations	\$2,379.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$262.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$559,538.04	
+	Prior Year Real Estate Tax	(\$160.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$123.55	
	Total Amount Due	\$559,501.25	

Current Year Taxes Paid

	Real Estate	\$556,700.84
	Railroad	\$2,360.52
	Mobile Home	\$229.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$160.34)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$559,254.33
+	Hold Back	\$0.00
+	County Trustee	\$601.43
+	Forfeited Tax	\$20.84
	Total	\$559,876.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$32,295.33
09/11/2009	\$110,300.94
09/25/2009	\$97,018.35
10/09/2009	\$53,576.00
10/23/2009	\$13,771.73
11/06/2009	\$34,859.92
11/20/2009	\$87,499.23
12/04/2009	\$78,606.07
01/27/2010	\$34,944.29
02/03/2010	\$229.76
03/18/2010	\$16,152.71
Totals: 11 Distributions	\$559,254.33
Interest Distribution Date	Amount
03/24/2010	\$9.54
Totals: 1 Distributions	\$9.54
Grand Totals: 12 Distributions	\$559,263.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$381,808.53	\$381,808.53	\$0.00	\$0.00	\$6.51	\$0.00
003 - BONDS AND INTEREST	\$120,269.87	\$120,269.87	\$0.00	\$0.00	\$2.05	\$0.00
013 - FIREMEN PENSION	\$15,654.08	\$15,654.08	\$0.00	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$41,521.85	\$41,521.85	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$559,254.33	\$559,254.33	\$0.00	\$0.00	\$9.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$4.33	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$87.64	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2005	RE - Real Estate	Back Tax Collected	\$22.10		TRUSTEE REDMPTIONS - MAY by TBA
Totals			4 entries		
			\$123.55		

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

Current Year Taxes Due

	Original Amount Due	\$35,211.77	
+	Supplements	\$0.00	
-	Cancellations	\$286.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,956.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$26.44	
	Total Amount Due	\$34,982.49	

Current Year Taxes Paid

	Real Estate	\$34,893.72
+	Railroad	\$0.00
+	Mobile Home	\$30.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,950.99
+	Hold Back	\$0.00
+	County Trustee	\$210.49
+	Forfeited Tax	\$0.00
	Total	\$35,161.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,278.57
09/11/2009	\$5,797.54
09/25/2009	\$8,184.15
10/09/2009	\$4,294.18
10/23/2009	\$1,075.17
11/06/2009	\$1,595.26
11/20/2009	\$4,944.45
12/04/2009	\$4,024.24
01/27/2010	\$1,698.54
02/03/2010	\$30.83
03/18/2010	\$1,028.06
Totals: 11 Distributions	\$34,950.99
Grand Totals: 11 Distributions	\$34,950.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,824.47	\$30,824.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,126.52	\$4,126.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,950.99	\$34,950.99	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$26.44	SCC HOUSING AUTHORITY by TBA
Totals	1 entries		\$26.44	

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$290,340.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,666.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$584.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$289,258.68	
+	Prior Year Real Estate Tax	(\$378.10)	
+	Prior Year Mobile Home Tax	\$10.14	
+	Prior Year Misc. Adjustments	\$39.25	
	Total Amount Due	\$288,929.97	

Current Year Taxes Paid

	Real Estate	\$288,674.31
+	Railroad	\$0.00
+	Mobile Home	\$568.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$378.10)
+	Prior Year Mobile Home	\$10.14
+	Prior Year Misc. Adjustments	\$39.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,913.97
+	Hold Back	\$0.00
+	County Trustee	\$3.90
+	Forfeited Tax	\$113.50
	Total	\$289,031.37

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$15,915.76
09/11/2009	\$57,229.13
09/25/2009	\$54,462.08
10/09/2009	\$28,707.13
10/23/2009	\$5,903.69
11/06/2009	\$19,727.76
11/20/2009	\$44,699.05
12/04/2009	\$41,114.59
01/27/2010	\$16,151.78
02/03/2010	\$578.51
03/18/2010	\$4,424.49
Totals: 11 Distributions	\$288,913.97
Grand Totals: 11 Distributions	\$288,913.97

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	\$272,822.01	\$272,822.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,209.11	\$1,209.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,882.85	\$14,882.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$288,913.97	\$288,913.97	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$30.60	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$39.25	

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

Current Year Taxes Due

	Original Amount Due	\$25,067.46	
+	Supplements	\$24.08	
-	Cancellations	\$692.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,056.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,454.95	
+	Prior Year Real Estate Tax	(\$37.41)	
+	Prior Year Mobile Home Tax	\$83.34	
+	Prior Year Misc. Adjustments	\$743.98	
	Total Amount Due	\$26,244.86	

Current Year Taxes Paid

	Real Estate	\$20,634.44
+	Railroad	\$2,525.16
+	Mobile Home	\$930.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.41)
+	Prior Year Mobile Home	\$83.34
+	Prior Year Misc. Adjustments	\$743.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,879.54
+	Hold Back	\$0.00
+	County Trustee	\$951.12
+	Forfeited Tax	\$22.27
	Total	\$25,852.93

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$1,537.15
09/11/2009	\$4,223.54
09/25/2009	\$4,572.17
10/09/2009	\$3,052.50
10/23/2009	\$651.34
11/06/2009	\$1,493.02
11/20/2009	\$1,541.84
12/04/2009	\$2,330.32
01/27/2010	\$1,882.61
02/03/2010	\$1,013.37
03/18/2010	\$2,581.68
Totals: 11 Distributions	\$24,879.54
Grand Totals: 11 Distributions	\$24,879.54

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	\$18,706.46	\$18,706.46	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$233.79	\$233.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,939.29	\$5,939.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,879.54	\$24,879.54	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$35.32	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.23	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$75.50	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.01	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$103.36	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.48	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.87	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$82.10	TRUSTEE REDMPTIONS - 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>
2004	RE - Real Estate	Back Tax Collected	\$40.60	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.02	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.68	TRUSTEE REDMPTIONS - JUNE by TBA
2004	RE - Real Estate	Back Tax Collected	\$20.04	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$61.00	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.10	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.01	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.28	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.87	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$63.88	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.62	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDMPTIONS - MAR by TBA
Totals 23 entries			\$743.98	

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

Current Year Taxes Due

	Original Amount Due	\$638.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$638.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$638.12	

Current Year Taxes Paid

	Real Estate	\$531.90
+	Railroad	\$106.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$638.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$638.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$202.31
09/11/2009	\$208.98
09/25/2009	\$108.37
10/23/2009	\$82.78
03/18/2010	\$35.68
Totals: 5 Distributions	\$638.12
Grand Totals: 5 Distributions	\$638.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$494.67	\$494.67	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.43	\$6.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$109.48	\$109.48	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$27.54	\$27.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$638.12	\$638.12	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$177,983.85	
+	Supplements	\$0.00	
-	Cancellations	\$4,148.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$179.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,014.95	
+	Prior Year Real Estate Tax	\$1,325.45	
+	Prior Year Mobile Home Tax	\$7.62	
+	Prior Year Misc. Adjustments	\$19.68	
	Total Amount Due	\$175,367.70	

Current Year Taxes Paid

	Real Estate	\$173,735.27
	Railroad	\$0.00
	Mobile Home	\$179.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,325.45
	Prior Year Mobile Home	\$7.62
	Prior Year Misc. Adjustments	\$19.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,267.95
+	Hold Back	\$0.00
+	County Trustee	\$224.06
+	Forfeited Tax	\$280.15
	Total	\$175,772.16

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$10,291.69
09/11/2009	\$36,915.46
09/25/2009	\$30,765.91
10/09/2009	\$15,928.84
10/23/2009	\$3,229.72
11/06/2009	\$10,985.30
11/20/2009	\$27,556.48
12/04/2009	\$25,512.48
01/27/2010	\$8,982.83
02/03/2010	\$187.55
03/18/2010	\$4,911.69
Totals: 11 Distributions	\$175,267.95
Grand Totals: 11 Distributions	\$175,267.95

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	\$139,367.47	\$139,367.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,900.48	\$35,900.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$175,267.95	\$175,267.95	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$13.01	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.44	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDMPTIONS - MAY by TBA
	Totals	3 entries	\$19.68	

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

Current Year Taxes Due

	Original Amount Due	\$2,130.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,132.27	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,132.27	

Current Year Taxes Paid

	Real Estate	\$2,129.88
+	Railroad	\$0.00
+	Mobile Home	\$2.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,132.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,132.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$135.26
09/11/2009	\$381.87
09/25/2009	\$459.29
10/09/2009	\$229.48
10/23/2009	\$61.41
11/06/2009	\$88.33
11/20/2009	\$250.66
12/04/2009	\$344.84
02/03/2010	\$2.39
03/18/2010	\$178.74
Totals: 10 Distributions	\$2,132.27
Grand Totals: 10 Distributions	\$2,132.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,896.93	\$1,896.93	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.70	\$10.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$224.64	\$224.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,132.27	\$2,132.27	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$95,161.09	
+	Supplements	\$0.00	
-	Cancellations	\$439.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$417.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,138.92	
+	Prior Year Real Estate Tax	(\$86.33)	
+	Prior Year Mobile Home Tax	\$13.69	
+	Prior Year Misc. Adjustments	\$54.63	
	Total Amount Due	\$95,120.91	

Current Year Taxes Paid

	Real Estate	\$94,596.22
	Railroad	\$0.00
	Mobile Home	\$405.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$86.33)
	Prior Year Mobile Home	\$13.69
	Prior Year Misc. Adjustments	\$54.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,984.10
	Hold Back	\$0.00
	County Trustee	\$92.79
	Forfeited Tax	\$1.62
	Total	\$95,078.51

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$6,542.76
09/11/2009	\$19,587.92
09/25/2009	\$15,446.97
10/09/2009	\$8,424.93
10/23/2009	\$2,596.41
11/06/2009	\$7,877.59
11/20/2009	\$14,974.76
12/04/2009	\$12,450.11
01/27/2010	\$4,376.12
02/03/2010	\$419.58
03/18/2010	\$2,286.95
Totals: 11 Distributions	\$94,984.10
Grand Totals: 11 Distributions	\$94,984.10

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	\$94,984.10	\$94,984.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,984.10	\$94,984.10	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$53.24	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDMPTIONS - JULY by TBA
Totals 3 entries			\$54.63	

Final Settlement Sheet
ST. CLAIR County
LVCA - CANTEEN CREEK

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$290,128.15	
+	Supplements	\$146.69	
-	Cancellations	\$2,397.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,813.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,691.44	
+	Prior Year Real Estate Tax	(\$3,221.17)	
+	Prior Year Mobile Home Tax	\$156.20	
+	Prior Year Misc. Adjustments	\$1,612.83	
	Total Amount Due	\$289,239.30	

Current Year Taxes Paid

	Real Estate	\$268,208.07
	Railroad	\$16,820.48
	Mobile Home	\$2,664.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,221.17)
	Prior Year Mobile Home	\$156.20
	Prior Year Misc. Adjustments	\$1,612.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,240.51
+	Hold Back	\$0.00
+	County Trustee	\$2,138.82
+	Forfeited Tax	\$139.86
	Total	\$288,519.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$15,992.88
09/11/2009	\$44,748.58
09/25/2009	\$48,261.02
10/09/2009	\$28,035.08
10/23/2009	\$6,108.22
11/06/2009	\$18,605.43
11/20/2009	\$35,067.40
12/04/2009	\$38,872.47
01/27/2010	\$18,316.09
02/03/2010	\$2,820.30
03/18/2010	\$29,413.04
Totals: 11 Distributions	\$286,240.51
Grand Totals: 11 Distributions	\$286,240.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,149.97	\$175,149.97	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$71,897.92	\$71,897.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,192.62	\$39,192.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$286,240.51	\$286,240.51	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$61.81	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.08	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.38	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.53	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.14	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.41	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.42	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$64.61	TRUSTEE REDMPTIONS - MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$312.93	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$369.51	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.50	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$48.70	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.42	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$97.89	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.36	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$73.89	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$16.62	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$134.01	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.36	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.64	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.32	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.68	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.14	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.98	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$90.23	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.25	Resolution-bk by TBA
Totals 32 entries			\$1,612.83	

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

Current Year Taxes Due

	Original Amount Due	\$320,901.36	
+	Supplements	\$89.87	
-	Cancellations	\$4,560.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$606.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$317,037.93	
+	Prior Year Real Estate Tax	(\$2,202.59)	
+	Prior Year Mobile Home Tax	\$107.97	
+	Prior Year Misc. Adjustments	\$2,409.87	
	Total Amount Due	\$317,353.18	

Current Year Taxes Paid

	Real Estate	\$308,564.69
	Railroad	\$976.38
	Mobile Home	\$504.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,202.59)
	Prior Year Mobile Home	\$107.97
	Prior Year Misc. Adjustments	\$2,409.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,360.60
+	Hold Back	\$0.00
+	County Trustee	\$9,684.28
+	Forfeited Tax	\$62.76
	Total	\$320,107.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$15,747.76
09/11/2009	\$52,163.68
09/25/2009	\$42,358.05
10/09/2009	\$22,974.72
10/23/2009	\$5,661.90
11/06/2009	\$20,248.96
11/20/2009	\$42,621.21
12/04/2009	\$36,135.24
01/27/2010	\$30,306.16
02/03/2010	\$612.32
03/18/2010	\$41,530.60
Totals: 11 Distributions	\$310,360.60
Grand Totals: 11 Distributions	\$310,360.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,751.17	\$287,751.17	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,055.51	\$2,055.51	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,442.89	\$16,442.89	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$986.62	\$986.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,068.90	\$1,068.90	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,055.51	\$2,055.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$310,360.60	\$310,360.60	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.01	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.54	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$65.86	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$122.94	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.03	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.15	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$84.16	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.47	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$486.57	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.59	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.75	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.25	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.69	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.55	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$243.98	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$129.32	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$54.27	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.22	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.70	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.99	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.07	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.07	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.93	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.20	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$83.52	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.15	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.34	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$138.16	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$96.19	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$84.43	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.99	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.46	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$130.63	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.80	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.70	TRUSTEE REDMPTIONS - MAR by TBA
Totals 42 entries			\$2,409.87	

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

Current Year Taxes Due

	Original Amount Due	\$1,100,279.09	
+	Supplements	\$55.81	
-	Cancellations	\$6,970.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$977.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,094,342.57	
+	Prior Year Real Estate Tax	(\$340.31)	
+	Prior Year Mobile Home Tax	\$43.75	
+	Prior Year Misc. Adjustments	\$1,086.57	
	Total Amount Due	\$1,095,132.58	

Current Year Taxes Paid

	Real Estate	\$1,090,381.12
+	Railroad	\$1,243.36
+	Mobile Home	\$951.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$340.31)
+	Prior Year Mobile Home	\$43.75
+	Prior Year Misc. Adjustments	\$1,086.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,093,366.03
+	Hold Back	\$0.00
+	County Trustee	\$1,650.72
+	Forfeited Tax	\$372.16
	Total	\$1,095,388.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$60,409.04
09/11/2009	\$215,075.53
09/25/2009	\$185,729.37
10/09/2009	\$99,880.21
10/23/2009	\$23,556.31
11/06/2009	\$77,524.48
11/20/2009	\$169,027.78
12/04/2009	\$150,986.46
01/27/2010	\$62,006.59
02/03/2010	\$995.29
03/18/2010	\$48,174.97
Totals: 11 Distributions	\$1,093,366.03
Interest Distribution Date	Amount
03/24/2010	\$18.65
Totals: 1 Distributions	\$18.65
Grand Totals: 12 Distributions	\$1,093,384.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,093,366.03	\$1,093,366.03	\$0.00	\$0.00	\$18.65	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,093,366.03	\$1,093,366.03	\$0.00	\$0.00	\$18.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$9.07	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.70	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.06	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.87	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.77	RESOLUTION-BK by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$8.75	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.31	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.36	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.96	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$48.36	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.72	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.61	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.33	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$91.70	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$86.96	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.98	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$26.96	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$18.49	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$306.68	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$26.61	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$122.61	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.08	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.46	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.50	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.54	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$61.47	TRUSTEE REDMPTIONS - MAR by TBA
Totals 39 entries			\$1,086.57	

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

Current Year Taxes Due

	Original Amount Due	\$12,006.84	
+	Supplements	\$3.00	
-	Cancellations	\$352.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$138.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,796.24	
+	Prior Year Real Estate Tax	(\$104.01)	
+	Prior Year Mobile Home Tax	\$17.52	
+	Prior Year Misc. Adjustments	\$778.16	
	Total Amount Due	\$12,487.91	

Current Year Taxes Paid

	Real Estate	\$7,595.80
	Railroad	\$2,978.52
	Mobile Home	\$123.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$104.01)
	Prior Year Mobile Home	\$17.52
+	Prior Year Misc. Adjustments	\$778.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,389.20
+	Hold Back	\$0.00
+	County Trustee	\$631.88
+	Forfeited Tax	\$70.12
	Total	\$12,091.20

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$456.06
09/11/2009	\$1,346.70
09/25/2009	\$2,091.16
10/09/2009	\$1,205.64
10/23/2009	\$270.14
11/06/2009	\$401.65
11/20/2009	\$807.43
12/04/2009	\$2,062.73
01/27/2010	\$1,020.93
02/03/2010	\$140.73
03/18/2010	\$1,586.03
Totals: 11 Distributions	\$11,389.20
Grand Totals: 11 Distributions	\$11,389.20

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	\$11,389.20	\$11,389.20	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,389.20	\$11,389.20	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$11.68	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.94	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.29	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.11	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.31	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.18	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.03	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.43	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.10	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.11	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.92	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.17	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.18	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.19	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.95	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.90	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.86	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.07	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.58	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.12	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$26.07	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.62	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.05	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.72	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.64	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.08	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.60	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.05	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.80	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.08	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.73	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.35	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.54	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.05	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$37.63	RESOLUTION-BK 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>
2005	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDMPTIONS - JUNE by TBA
2004	RE - Real Estate	Back Tax Collected	\$25.69	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.35	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.77	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.61	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.57	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.48	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.76	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.25	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.10	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.65	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.94	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.11	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.54	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.71	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$48.25	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.06	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.03	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.65	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.73	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.12	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.66	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.56	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.17	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.16	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDMPTIONS - MAR by TBA
Totals 121 entries			\$778.16	

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

Current Year Taxes Due

	Original Amount Due	\$3,009.09	
+	Supplements	\$180.63	
-	Cancellations	\$100.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,089.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,089.62	

Current Year Taxes Paid

	Real Estate	\$3,089.62
+	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	\$3,089.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,089.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$440.72
09/25/2009	\$799.79
10/09/2009	\$504.89
10/23/2009	\$335.63
11/06/2009	\$287.83
11/20/2009	\$401.38
12/04/2009	\$254.34
03/18/2010	\$65.04
Totals: 8 Distributions	\$3,089.62
Grand Totals: 8 Distributions	\$3,089.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,740.21	\$2,740.21	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$349.41	\$349.41	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,089.62	\$3,089.62	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$80,977.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,338.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$228.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,867.71	
+	Prior Year Real Estate Tax	(\$687.94)	
+	Prior Year Mobile Home Tax	\$39.17	
+	Prior Year Misc. Adjustments	\$180.77	
	Total Amount Due	\$79,399.71	

Current Year Taxes Paid

	Real Estate	\$79,281.69
	Railroad	\$97.08
	Mobile Home	\$215.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$687.94)
	Prior Year Mobile Home	\$39.17
	Prior Year Misc. Adjustments	\$180.77
	Abatements/Refunds	\$0.00
	Total Collected	\$79,126.20
	Hold Back	\$0.00
	County Trustee	\$157.43
	Forfeited Tax	\$63.24
	Total	\$79,346.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$5,248.32
09/11/2009	\$15,152.49
09/25/2009	\$13,248.75
10/09/2009	\$7,243.94
10/23/2009	\$1,682.40
11/06/2009	\$6,489.30
11/20/2009	\$11,330.21
12/04/2009	\$8,968.99
01/27/2010	\$4,551.70
02/03/2010	\$254.60
03/18/2010	\$4,955.50
Totals: 11 Distributions	\$79,126.20
Grand Totals: 11 Distributions	\$79,126.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,062.21	\$42,062.21	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,387.61	\$5,387.61	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,608.61	\$4,608.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,292.61	\$16,292.61	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,775.16	\$10,775.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,126.20	\$79,126.20	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.74	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.74	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$97.20	TRUSTEE REDMPTIONS - JUNE by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.34	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.01	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.78	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.50	TRUSTEE REDMPTIONS - 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</u>	<u>Description</u>
2006	RE - Real Estate	Back Tax Collected	\$13.79		TRUSTEE REDMPTIONS - MAR by TBA
Totals			9	entries	\$180.77

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

Current Year Taxes Due

	Original Amount Due	\$161,731.16	
+	Supplements	\$48.34	
-	Cancellations	\$976.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,056.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,858.71	
+	Prior Year Real Estate Tax	(\$1,046.20)	
+	Prior Year Mobile Home Tax	\$76.82	
+	Prior Year Misc. Adjustments	\$503.93	
	Total Amount Due	\$161,393.26	

Current Year Taxes Paid

	Real Estate	\$154,315.99
	Railroad	\$5,543.30
	Mobile Home	\$997.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,046.20)
	Prior Year Mobile Home	\$76.82
	Prior Year Misc. Adjustments	\$503.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,391.64
+	Hold Back	\$0.00
+	County Trustee	\$693.61
+	Forfeited Tax	\$55.15
	Total	\$161,140.40

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$9,154.37
09/11/2009	\$27,056.58
09/25/2009	\$28,200.60
10/09/2009	\$17,431.14
10/23/2009	\$3,614.12
11/06/2009	\$9,454.86
11/20/2009	\$22,524.04
12/04/2009	\$21,736.60
01/27/2010	\$8,980.83
02/03/2010	\$1,074.62
03/18/2010	\$11,163.88
Totals: 11 Distributions	\$160,391.64
Grand Totals: 11 Distributions	\$160,391.64

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	\$137,872.53	\$137,872.53	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,007.56	\$9,007.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,511.55	\$13,511.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$160,391.64	\$160,391.64	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$19.26	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.86	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.99	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.13	TRUSTEE REDMPTIONS - MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$97.58	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$115.22	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.19	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.52	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.04	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.22	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$41.79	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.97	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.91	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.71	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.76	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.54	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.12	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.85	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.32	Resolution-bk by TBA
Totals 33 entries			\$503.93	

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

Current Year Taxes Due

	Original Amount Due	\$75,033.09	
+	Supplements	\$4.02	
-	Cancellations	\$2,683.18	
-	Abatements/Refunds	\$12.36	
+	Mobile Home	\$32.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,374.40	
+	Prior Year Real Estate Tax	(\$124.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$97.91	
	Total Amount Due	\$72,347.49	

Current Year Taxes Paid

	Real Estate	\$51,976.97
	Railroad	\$12,648.10
	Mobile Home	\$25.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$124.82)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.91
-	Abatements/Refunds	\$12.36
	Total Collected	\$64,611.32
+	Hold Back	\$0.00
+	County Trustee	\$5,657.43
+	Forfeited Tax	\$47.48
	Total	\$70,316.23

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$2,833.40
09/11/2009	\$8,719.40
09/25/2009	\$11,939.29
10/09/2009	\$7,039.09
10/23/2009	\$1,264.68
11/06/2009	\$2,458.36
11/20/2009	\$7,009.18
12/04/2009	\$9,876.51
01/27/2010	\$5,592.00
02/03/2010	\$25.52
03/18/2010	\$7,853.89
Totals: 11 Distributions	\$64,611.32
Grand Totals: 11 Distributions	\$64,611.32

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	\$64,611.32	\$64,611.32	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,611.32	\$64,611.32	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Payment In Lieu of Tax	\$96.25	ESL Housing Authority - PILOT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1.66	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$97.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Real Estate Abatement	\$12.36	REFUND OF REDEEMED FORFEITURE SOLD IN ERROR by TBA
	Totals	1 entries	\$12.36	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
Totals	13 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$267,382.88	
+	Supplements	\$331.48	
-	Cancellations	\$2,815.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$544.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$265,442.77	
+	Prior Year Real Estate Tax	\$24.24	
+	Prior Year Mobile Home Tax	\$39.43	
+	Prior Year Misc. Adjustments	\$1.06	
	Total Amount Due	\$265,507.50	

Current Year Taxes Paid

	Real Estate	\$264,330.09
	Railroad	\$0.00
	Mobile Home	\$525.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$24.24
	Prior Year Mobile Home	\$39.43
+	Prior Year Misc. Adjustments	\$1.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,920.61
	Hold Back	\$0.00
+	County Trustee	\$19.69
+	Forfeited Tax	\$207.86
	Total	\$265,148.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$12,379.75
09/11/2009	\$41,824.30
09/25/2009	\$56,038.47
10/09/2009	\$30,394.06
10/23/2009	\$7,080.22
11/06/2009	\$15,320.12
11/20/2009	\$37,807.64
12/04/2009	\$41,534.79
01/27/2010	\$16,358.92
02/03/2010	\$565.22
03/18/2010	\$5,617.12
Totals: 11 Distributions	\$264,920.61
Grand Totals: 11 Distributions	\$264,920.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,564.04	\$186,564.04	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$372.99	\$372.99	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,875.24	\$24,875.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$248.76	\$248.76	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$51,616.08	\$51,616.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$372.99	\$372.99	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$372.99	\$372.99	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$248.76	\$248.76	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$248.76	\$248.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$264,920.61	\$264,920.61	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDMPTIONS - SEPT by TBA
Totals	1 entries		\$1.06	

Final Settlement Sheet
ST. CLAIR County
LYHE - VIL OF HECKER LIB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$60,356.56	
+	Supplements	\$38.18	
-	Cancellations	\$462.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,970.34	
+	Prior Year Real Estate Tax	\$20.81	
+	Prior Year Mobile Home Tax	\$7.34	
+	Prior Year Misc. Adjustments	\$139.17	
	Total Amount Due	\$60,137.66	

Current Year Taxes Paid

	Real Estate	\$59,874.10
	Railroad	\$14.80
	Mobile Home	\$35.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$20.81
	Prior Year Mobile Home	\$7.34
+	Prior Year Misc. Adjustments	\$139.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,091.35
+	Hold Back	\$0.00
+	County Trustee	\$65.38
+	Forfeited Tax	(\$3.37)
	Total	\$60,153.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$3,911.65
09/11/2009	\$13,111.82
09/25/2009	\$9,724.89
10/09/2009	\$5,440.88
10/23/2009	\$931.58
11/06/2009	\$4,221.18
11/20/2009	\$9,860.40
12/04/2009	\$7,666.12
01/27/2010	\$2,688.18
02/03/2010	\$42.47
03/18/2010	\$2,492.18
Totals: 11 Distributions	\$60,091.35
Grand Totals: 11 Distributions	\$60,091.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,318.62	\$54,318.62	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,034.21	\$2,034.21	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$824.69	\$824.69	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,309.08	\$2,309.08	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$604.75	\$604.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,091.35	\$60,091.35	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.09	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.22	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$24.60	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$29.63	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDMPTIONS - OCT 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>
2006	RE - Real Estate	Back Tax Collected	\$38.90		TRUSTEE REDMPTIONS - MAR by TBA
Totals	8 entries		\$139.17		

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

Current Year Taxes Due

	Original Amount Due	\$4,612.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,612.09	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,612.09	

Current Year Taxes Paid

	Real Estate	\$4,502.09
	Railroad	\$110.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,612.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,612.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$456.65
09/25/2009	\$870.78
10/09/2009	\$1,012.49
10/23/2009	\$161.06
11/20/2009	\$1,055.72
12/04/2009	\$886.53
01/27/2010	\$167.17
03/18/2010	\$1.69
Totals: 8 Distributions	\$4,612.09
Grand Totals: 8 Distributions	\$4,612.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,794.08	\$2,794.08	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$320.39	\$320.39	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$365.09	\$365.09	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$78.23	\$78.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$808.42	\$808.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197.45	\$197.45	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$48.43	\$48.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,612.09	\$4,612.09	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$113,062.60	
+	Supplements	\$0.00	
-	Cancellations	\$657.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,457.87	
+	Prior Year Real Estate Tax	(\$512.08)	
+	Prior Year Mobile Home Tax	\$9.58	
+	Prior Year Misc. Adjustments	\$52.16	
	Total Amount Due	\$112,007.53	

Current Year Taxes Paid

	Real Estate	\$112,405.34
	Railroad	\$0.00
	Mobile Home	\$52.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$512.08)
	Prior Year Mobile Home	\$9.58
	Prior Year Misc. Adjustments	\$52.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,007.53
+	Hold Back	\$0.00
+	County Trustee	\$10.90
+	Forfeited Tax	\$48.83
	Total	\$112,067.26

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$5,513.91
09/11/2009	\$21,215.02
09/25/2009	\$21,873.40
10/09/2009	\$12,127.26
10/23/2009	\$2,052.64
11/06/2009	\$7,211.23
11/20/2009	\$16,947.72
12/04/2009	\$17,526.28
01/27/2010	\$5,411.98
02/03/2010	\$62.11
03/18/2010	\$2,065.98
Totals: 11 Distributions	\$112,007.53
Grand Totals: 11 Distributions	\$112,007.53

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$112,007.53	\$112,007.53	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,007.53	\$112,007.53	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$37.04	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.38	TRUSTEE REDMPTIONS - AUG by TBA
	Totals	3 entries	\$52.16	

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

Current Year Taxes Due

	Original Amount Due	\$54,520.84	
+	Supplements	\$0.00	
-	Cancellations	\$462.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$235.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,294.05	
+	Prior Year Real Estate Tax	(\$76.91)	
+	Prior Year Mobile Home Tax	\$16.16	
+	Prior Year Misc. Adjustments	\$82.39	
	Total Amount Due	\$54,315.69	

Current Year Taxes Paid

	Real Estate	\$53,911.75
	Railroad	\$0.00
	Mobile Home	\$205.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$76.91)
	Prior Year Mobile Home	\$16.16
	Prior Year Misc. Adjustments	\$82.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,139.27
+	Hold Back	\$0.00
+	County Trustee	\$293.43
+	Forfeited Tax	\$38.43
	Total	\$54,471.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$3,605.19
09/11/2009	\$8,530.47
09/25/2009	\$10,934.78
10/09/2009	\$6,197.96
10/23/2009	\$1,732.67
11/06/2009	\$2,416.01
11/20/2009	\$7,237.85
12/04/2009	\$6,571.27
01/27/2010	\$3,557.69
02/03/2010	\$222.04
03/18/2010	\$3,133.34
Totals: 11 Distributions	\$54,139.27
Grand Totals: 11 Distributions	\$54,139.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,583.22	\$40,583.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,349.22	\$4,349.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,772.85	\$4,772.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,163.09	\$3,163.09	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$536.58	\$536.58	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$734.31	\$734.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,139.27	\$54,139.27	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.83	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.18	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$29.34	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.17	Resolutions-bk by TBA
	Totals	5 entries	\$82.39	

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

Current Year Taxes Due

	Original Amount Due	\$256,739.35	
+	Supplements	\$23.91	
-	Cancellations	\$2,312.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$260.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$254,711.99	
+	Prior Year Real Estate Tax	(\$338.57)	
+	Prior Year Mobile Home Tax	(\$16.85)	
+	Prior Year Misc. Adjustments	\$43.38	
	Total Amount Due	\$254,399.95	

Current Year Taxes Paid

	Real Estate	\$254,339.60
	Railroad	\$111.48
	Mobile Home	\$236.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$338.57)
	Prior Year Mobile Home	(\$16.85)
+	Prior Year Misc. Adjustments	\$43.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$254,375.19
	Hold Back	\$0.00
+	County Trustee	\$63.96
+	Forfeited Tax	\$662.48
	Total	\$255,101.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$12,508.86
09/11/2009	\$50,976.67
09/25/2009	\$48,270.59
10/09/2009	\$25,492.30
10/23/2009	\$4,187.38
11/06/2009	\$19,377.37
11/20/2009	\$39,495.47
12/04/2009	\$35,544.42
01/27/2010	\$10,785.50
02/03/2010	\$229.86
03/18/2010	\$7,506.77
Totals: 11 Distributions	\$254,375.19
Grand Totals: 11 Distributions	\$254,375.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,386.04	\$236,386.04	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,063.80	\$6,063.80	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,925.35	\$11,925.35	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$254,375.19	\$254,375.19	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$23.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REMDPTIONS - JUNE by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.03	TRUSTEE REDMPTIONS - DEC by TBA
	Totals	3 entries	\$43.38	

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

Current Year Taxes Due

	Original Amount Due	\$147,420.50	
+	Supplements	\$196.09	
-	Cancellations	\$1,102.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$896.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,410.96	
+	Prior Year Real Estate Tax	\$113.50	
+	Prior Year Mobile Home Tax	\$86.72	
+	Prior Year Misc. Adjustments	\$136.54	
	Total Amount Due	\$147,747.72	

Current Year Taxes Paid

	Real Estate	\$145,494.71
	Railroad	\$0.00
	Mobile Home	\$785.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$113.50
	Prior Year Mobile Home	\$86.72
	Prior Year Misc. Adjustments	\$136.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,617.38
	Hold Back	\$0.00
	County Trustee	\$1,092.18
	Forfeited Tax	\$159.20
	Total	\$147,868.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$10,232.81
09/11/2009	\$30,766.13
09/25/2009	\$23,352.54
10/09/2009	\$13,156.20
10/23/2009	\$3,068.91
11/06/2009	\$10,259.47
11/20/2009	\$21,768.45
12/04/2009	\$17,044.96
01/27/2010	\$9,062.85
02/03/2010	\$872.63
03/18/2010	\$7,032.43
Totals: 11 Distributions	\$146,617.38
Grand Totals: 11 Distributions	\$146,617.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,912.77	\$107,912.77	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,388.28	\$14,388.28	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,043.13	\$6,043.13	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,230.20	\$2,230.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,856.04	\$9,856.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,186.96	\$6,186.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$146,617.38	\$146,617.38	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$16.06	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.75	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.92	TRUSTEE REDMPTIONS - FEB by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$6.13	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.74	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.48	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.28	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.04	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.05	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDMPTIONS - MAR by TBA
Totals 16 entries			\$136.54	

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

Current Year Taxes Due

	Original Amount Due	\$94,715.47	
+	Supplements	\$0.00	
-	Cancellations	\$596.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$230.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,350.01	
+	Prior Year Real Estate Tax	(\$84.18)	
+	Prior Year Mobile Home Tax	\$10.89	
+	Prior Year Misc. Adjustments	\$76.06	
	Total Amount Due	\$94,352.78	

Current Year Taxes Paid

	Real Estate	\$93,174.18
	Railroad	\$793.86
	Mobile Home	\$216.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$84.18)
	Prior Year Mobile Home	\$10.89
	Prior Year Misc. Adjustments	\$76.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,187.46
+	Hold Back	\$0.00
+	County Trustee	\$77.61
+	Forfeited Tax	\$4.34
	Total	\$94,269.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$5,849.87
09/11/2009	\$17,010.84
09/25/2009	\$19,199.98
10/09/2009	\$10,339.01
10/23/2009	\$2,251.56
11/06/2009	\$4,946.33
11/20/2009	\$13,512.73
12/04/2009	\$12,222.51
01/27/2010	\$5,285.14
02/03/2010	\$227.54
03/18/2010	\$3,341.95
Totals: 11 Distributions	\$94,187.46
Grand Totals: 11 Distributions	\$94,187.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,034.33	\$77,034.33	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,412.50	\$9,412.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,415.08	\$2,415.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,538.92	\$2,538.92	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$433.44	\$433.44	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,353.19	\$2,353.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,187.46	\$94,187.46	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$52.26	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$22.14	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REMDPTIONS - DEC by TBA
	Totals	4 entries	\$76.06	

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

Current Year Taxes Due

	Original Amount Due	\$3,921.22	
+	Supplements	\$0.00	
-	Cancellations	\$15.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,906.18	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,906.18	

Current Year Taxes Paid

	Real Estate	\$3,892.37
	Railroad	\$12.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,905.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,905.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$112.35
09/11/2009	\$742.57
09/25/2009	\$759.80
10/09/2009	\$440.92
10/23/2009	\$85.02
11/06/2009	\$252.28
11/20/2009	\$541.94
12/04/2009	\$650.64
01/27/2010	\$251.34
03/18/2010	\$68.41
Totals: 10 Distributions	\$3,905.27
Grand Totals: 10 Distributions	\$3,905.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,126.30	\$3,126.30	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$290.81	\$290.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$72.70	\$72.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$293.42	\$293.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122.04	\$122.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,905.27	\$3,905.27	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$971,099.48	
+	Supplements	\$135.01	
-	Cancellations	\$7,409.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$688.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$964,513.53	
+	Prior Year Real Estate Tax	(\$3,801.74)	
+	Prior Year Mobile Home Tax	\$55.24	
+	Prior Year Misc. Adjustments	\$55.30	
	Total Amount Due	\$960,822.33	

Current Year Taxes Paid

	Real Estate	\$963,581.20
	Railroad	\$59.92
	Mobile Home	\$606.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,801.74)
	Prior Year Mobile Home	\$55.24
	Prior Year Misc. Adjustments	\$55.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$960,556.64
+	Hold Back	\$0.00
+	County Trustee	\$137.41
+	Forfeited Tax	\$267.36
	Total	\$960,961.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$45,077.68
09/11/2009	\$206,926.46
09/25/2009	\$154,216.83
10/09/2009	\$81,985.29
10/23/2009	\$21,515.60
11/06/2009	\$83,898.54
11/20/2009	\$163,271.92
12/04/2009	\$124,311.62
01/27/2010	\$53,806.27
02/03/2010	\$661.96
03/18/2010	\$24,884.47
Totals: 11 Distributions	\$960,556.64
Interest Distribution Date	Amount
03/24/2010	\$16.38
Totals: 1 Distributions	\$16.38
Grand Totals: 12 Distributions	\$960,573.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$960,556.64	\$960,556.64	\$0.00	\$0.00	\$16.38	\$0.00
003 - BONDS AND INTEREST	\$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	\$960,556.64	\$960,556.64	\$0.00	\$0.00	\$16.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$39.43	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDMPTIONS - DEC 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>
2005	RE - Real Estate	Back Tax Collected	\$8.14	Resolutions-bk by TBA
Totals			5 entries	\$55.30

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

Current Year Taxes Due

	Original Amount Due	\$151,031.84	
+	Supplements	\$0.00	
-	Cancellations	\$873.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$281.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$150,439.48	
+	Prior Year Real EstateTax	(\$218.22)	
+	Prior Year Mobile Home Tax	\$5.13	
+	Prior Year Misc. Adjustments	\$19.24	
	Total Amount Due	\$150,245.63	

Current Year Taxes Paid

	Real Estate	\$150,149.03
+	Railroad	\$0.00
+	Mobile Home	\$272.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$218.22)
+	Prior Year Mobile Home	\$5.13
+	Prior Year Misc. Adjustments	\$19.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,227.93
+	Hold Back	\$0.00
+	County Trustee	\$78.00
+	Forfeited Tax	\$73.91
	Total	\$150,379.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$7,739.60
09/11/2009	\$30,036.99
09/25/2009	\$28,649.29
10/09/2009	\$15,127.04
10/23/2009	\$3,063.45
11/06/2009	\$9,925.47
11/20/2009	\$22,933.73
12/04/2009	\$21,578.76
01/27/2010	\$8,192.34
02/03/2010	\$277.88
03/18/2010	\$2,703.38
Totals: 11 Distributions	\$150,227.93
Grand Totals: 11 Distributions	\$150,227.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,902.76	\$141,902.76	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,257.14	\$4,257.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,216.54	\$3,216.54	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$851.49	\$851.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150,227.93	\$150,227.93	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$14.81	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$19.24	

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

Current Year Taxes Due

	Original Amount Due	\$16,849.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,326.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,535.83	
+	Prior Year Real Estate Tax	(\$665.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,172.69	
	Total Amount Due	\$16,042.96	

Current Year Taxes Paid

	Real Estate	\$10,331.94
	Railroad	\$709.98
	Mobile Home	\$8.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$665.56)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,172.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,557.33
+	Hold Back	\$0.00
+	County Trustee	\$1,748.38
+	Forfeited Tax	\$12.41
	Total	\$13,318.12

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$383.22
09/11/2009	\$1,481.73
09/25/2009	\$1,905.93
10/09/2009	\$1,083.30
10/23/2009	\$541.67
11/06/2009	\$658.27
11/20/2009	\$1,128.08
12/04/2009	\$1,564.91
01/27/2010	\$942.88
02/03/2010	\$8.28
03/18/2010	\$1,859.06
Totals: 11 Distributions	\$11,557.33
Grand Totals: 11 Distributions	\$11,557.33

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	\$11,557.33	\$11,557.33	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,557.33	\$11,557.33	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$9.23	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$31.43	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.61	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.80	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.86	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.82	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.50	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.93	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDMPTIONS - JAN 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>
2004	RE - Real Estate	Back Tax Collected	\$3.26	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.29	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.72	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.41	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.92	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.93	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.08	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.03	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.16	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.28	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.84	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$67.92	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$27.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.63	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.66	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.77	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.01	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.41	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.23	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.45	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$7.79	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$19.81	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.63	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.09	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$216.64	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$57.74	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.48	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.13	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.69	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.06	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.14	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.45	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.24	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.09	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.96	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.83	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDMPTIONS - FEB by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$30.32	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.05	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.31	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.80	TRUSTEE REDMPTIONS - MAR by TBA
Totals 76 entries			\$1,172.69	

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

Current Year Taxes Due

	Original Amount Due	\$14,184.62	
+	Supplements	\$9.28	
-	Cancellations	\$91.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,125.78	
+	Prior Year Real Estate Tax	(\$139.39)	
+	Prior Year Mobile Home Tax	\$0.56	
+	Prior Year Misc. Adjustments	\$16.96	
	Total Amount Due	\$14,003.91	

Current Year Taxes Paid

	Real Estate	\$13,117.35
	Railroad	\$967.34
	Mobile Home	\$21.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$139.39)
	Prior Year Mobile Home	\$0.56
	Prior Year Misc. Adjustments	\$16.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,984.74
+	Hold Back	\$0.00
+	County Trustee	\$22.64
+	Forfeited Tax	\$4.40
	Total	\$14,011.78

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$803.32
09/11/2009	\$2,445.18
09/25/2009	\$2,495.74
10/09/2009	\$1,342.13
10/23/2009	\$283.52
11/06/2009	\$933.81
11/20/2009	\$1,932.88
12/04/2009	\$2,070.89
01/27/2010	\$856.89
02/03/2010	\$22.48
03/18/2010	\$797.90
Totals: 11 Distributions	\$13,984.74
Grand Totals: 11 Distributions	\$13,984.74

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	\$10,436.40	\$10,436.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,548.34	\$3,548.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,984.74	\$13,984.74	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$8.60	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REMDPTIONS - DEC by TBA
Totals	6 entries		\$16.96	

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

Current Year Taxes Due

	Original Amount Due	\$337,709.33	
+	Supplements	\$53.65	
-	Cancellations	\$7,394.23	
-	Abatements/Refunds	\$12.64	
+	Mobile Home	\$1,146.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$331,502.72	
+	Prior Year Real Estate Tax	(\$2,417.47)	
+	Prior Year Mobile Home Tax	\$151.67	
+	Prior Year Misc. Adjustments	\$4,950.05	
	Total Amount Due	\$334,186.97	

Current Year Taxes Paid

	Real Estate	\$286,437.46
	Railroad	\$26,578.44
	Mobile Home	\$989.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,417.47)
	Prior Year Mobile Home	\$151.67
	Prior Year Misc. Adjustments	\$4,950.05
-	Abatements/Refunds	\$12.64
	Total Collected	\$316,676.68
	Hold Back	\$0.00
	County Trustee	\$11,031.02
	Forfeited Tax	\$265.48
	Total	\$327,973.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$17,231.04
09/11/2009	\$49,689.57
09/25/2009	\$53,553.65
10/09/2009	\$31,207.12
10/23/2009	\$6,720.35
11/06/2009	\$17,630.55
11/20/2009	\$39,998.24
12/04/2009	\$41,240.24
01/27/2010	\$25,043.99
02/03/2010	\$1,140.86
03/18/2010	\$33,221.07
Totals: 11 Distributions	\$316,676.68
Grand Totals: 11 Distributions	\$316,676.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$238,102.62	\$238,102.62	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,286.85	\$34,286.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,287.21	\$44,287.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$316,676.68	\$316,676.68	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.44	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$32.02	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.95	TRUSTEE REDMPTIONS - JAN 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>
2006	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.51	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.16	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.72	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$32.14	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.14	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.53	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.40	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.50	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.02	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.52	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$17.95	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.09	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$28.72	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.72	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.31	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.58	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.80	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.51	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.62	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.59	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.28	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$79.70	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.40	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.93	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.42	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.05	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.10	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.76	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.13	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.30	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.04	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.01	TRUSTEE REDMPTIONS - FEB by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$21.90	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.76	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.25	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.11	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.49	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.67	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$83.32	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.98	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.75	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.10	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.77	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.02	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.31	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.33	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.62	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.02	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.20	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.37	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.82	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.08	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.54	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.33	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.05	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.29	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.76	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.18	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.64	TRUSTEE REDMPTIONS - 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>
2006	RE - Real Estate	Back Tax Collected	\$11.08	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.60	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.69	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.75	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.15	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$33.11	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.48	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.33	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.26	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$86.15	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.13	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$20.60	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$34.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.72	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$174.11	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.90	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.81	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.71	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.89	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.22	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.87	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.17	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$54.31	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.58	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.54	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.57	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.33	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$22.45	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.34	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.91	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.85	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$87.30	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$49.67	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.46	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.06	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.46	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.32	TRUSTEE REDMPTIONS - MAY by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.50	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.34	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.01	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.32	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.12	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.27	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.36	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.95	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.35	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.42	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.50	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.06	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$47.74	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.23	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.17	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.17	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$66.34	TRUSTEE REDMPTIONS - JUNE by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$98.43	ESL Housing Authority - PILOT by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.40	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$57.65	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$32.62	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.58	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$18.33	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1.41	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$23.16	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1.80	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$8.90	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1.77	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$79.59	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.12	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.59	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.31	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$25.13	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.95	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.89	TRUSTEE REDMPTIONS - AUG 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>
2006	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.72	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.20	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.62	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.29	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.69	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.03	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.79	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.68	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.29	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.88	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.50	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.51	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.73	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.43	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.15	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.74	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.15	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.55	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.23	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.95	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$247.53	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$59.06	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.64	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.10	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.46	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$49.44	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.42	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.83	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.14	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.86	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.72	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.79	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.05	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.95	TRUSTEE RDMPTIONS - NOV 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>
2006	RE - Real Estate	Back Tax Collected	\$25.75	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.82	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.43	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.37	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.76	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.01	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.76	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.40	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.20	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.36	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.27	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.06	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.17	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.95	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.59	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.03	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.01	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.73	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.52	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.77	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.54	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$65.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.76	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.41	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.64	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.25	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.76	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.53	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.21	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.17	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.53	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.14	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$31.01	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.93	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.53	TRUSTEE REDMPTIONS - FEB by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$24.88	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.68	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.62	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.69	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.19	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.18	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.64	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.35	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.06	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.32	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.79	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTIONS - MAR by TBA
Totals 391 entries			\$4,950.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Real Estate Abatement	\$12.64	REFUND OF REDEEMED FORFEITURE SOLD IN ERROR by TBA
Totals 1 entries			\$12.64	

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

Current Year Taxes Due

	Original Amount Due	\$202,239.82	
+	Supplements	\$388.97	
-	Cancellations	\$398.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$202,229.92	
+	Prior Year Real Estate Tax	(\$42.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$49.48	
	Total Amount Due	\$202,236.76	

Current Year Taxes Paid

	Real Estate	\$201,663.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,670.73
+	Hold Back	\$0.00
+	County Trustee	\$229.19
+	Forfeited Tax	\$0.00
	Total	\$201,899.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$14,102.59
09/11/2009	\$47,300.28
09/25/2009	\$28,007.41
10/09/2009	\$15,741.63
10/23/2009	\$3,699.15
11/06/2009	\$16,565.58
11/20/2009	\$31,180.87
12/04/2009	\$24,655.34
01/27/2010	\$12,269.70
03/18/2010	\$8,148.18
Totals: 10 Distributions	\$201,670.73
Grand Totals: 10 Distributions	\$201,670.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,139.26	\$27,139.26	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$109,616.92	\$109,616.92	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,488.46	\$5,488.46	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,854.78	\$1,854.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,131.80	\$6,131.80	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,645.93	\$7,645.93	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,066.00	\$3,066.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$340.62	\$340.62	\$0.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$11,355.27	\$11,355.27	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,892.46	\$1,892.46	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$27,139.23	\$27,139.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$201,670.73	\$201,670.73	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$9.62	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.35	TRUSTEE REDMPTIONS - 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>
2006	RE - Real Estate	Back Tax Collected	\$7.51	TRUSTEE REDMPTIONS - NOV by TBA
Totals			3 entries	\$49.48

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

Current Year Taxes Due

	Original Amount Due	\$533,987.44	
+	Supplements	\$23.58	
-	Cancellations	\$16,404.40	
-	Abatements/Refunds	\$38.82	
+	Mobile Home	\$1,389.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$518,957.18	
+	Prior Year Real Estate Tax	(\$3,843.79)	
+	Prior Year Mobile Home Tax	\$205.97	
+	Prior Year Misc. Adjustments	\$9,103.01	
	Total Amount Due	\$524,422.37	

Current Year Taxes Paid

	Real Estate	\$407,960.81
	Railroad	\$63,444.98
	Mobile Home	\$1,184.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,843.79)
	Prior Year Mobile Home	\$205.97
	Prior Year Misc. Adjustments	\$9,103.01
-	Abatements/Refunds	\$38.82
	Total Collected	\$478,016.53
	Hold Back	\$0.00
	County Trustee	\$28,597.67
	Forfeited Tax	\$476.57
	Total	\$507,090.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$20,745.55
09/11/2009	\$71,473.04
09/25/2009	\$84,492.38
10/09/2009	\$48,107.03
10/23/2009	\$10,846.38
11/06/2009	\$24,896.98
11/20/2009	\$54,076.64
12/04/2009	\$68,810.12
01/27/2010	\$37,594.87
02/03/2010	\$1,390.34
03/18/2010	\$55,583.20
Totals: 11 Distributions	\$478,016.53
Interest Distribution Date	Amount
03/24/2010	\$8.15
Totals: 1 Distributions	\$8.15
Grand Totals: 12 Distributions	\$478,024.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,424.97	\$101,424.97	\$0.00	\$0.00	\$1.72	\$0.00
003 - BONDS AND INTEREST	\$133,475.56	\$133,475.56	\$0.00	\$0.00	\$2.28	\$0.00
005 - I.M.R.F	\$1,926.91	\$1,926.91	\$0.00	\$0.00	\$0.03	\$0.00
014 - POLICE PROTECTION	\$25,356.42	\$25,356.42	\$0.00	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$5,071.30	\$5,071.30	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$86,617.11	\$86,617.11	\$0.00	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$22,415.14	\$22,415.14	\$0.00	\$0.00	\$0.38	\$0.00
060 - UNEMPLOYMENT INS	\$20,589.15	\$20,589.15	\$0.00	\$0.00	\$0.35	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,071.30	\$5,071.30	\$0.00	\$0.00	\$0.09	\$0.00
145 - REC & COMM CENTER	\$76,068.67	\$76,068.67	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$478,016.53	\$478,016.53	\$0.00	\$0.00	\$8.15	\$0.00

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$28.98	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.51	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$31.81	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$98.35	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.68	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.65	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$50.71	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.42	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$98.72	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$49.03	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.10	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.61	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.91	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.26	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.98	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.74	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.79	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.89	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.98	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$33.48	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.03	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.44	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.67	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.83	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$17.74	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.24	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.16	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$244.77	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.72	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$35.90	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.47	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$30.50	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.16	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.37	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$58.85	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.61	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.62	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.71	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.70	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$54.88	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.11	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.01	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.27	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$131.23	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.21	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDMPTIONS - FEB 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>
2005	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$70.98	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.47	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$155.42	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.29	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.13	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.78	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.60	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.15	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.62	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.90	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.07	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.64	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.84	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.59	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.10	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$59.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.47	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$72.31	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$53.21	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.15	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$64.65	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$31.09	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$59.23	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.36	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$66.83	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.04	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$78.64	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.51	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.81	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.01	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.21	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$61.65	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$25.12	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.48	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$160.71	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$38.42	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$64.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.15	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.37	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.12	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.29	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$93.62	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.84	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.59	TRUSTEE REDMPTIONS - APRIL by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.76	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$162.83	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.74	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.01	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.07	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.51	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.49	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.56	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.45	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$74.69	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.66	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.08	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$148.92	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$115.34	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.95	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.53	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.52	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.31	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$78.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$60.93	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.42	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$72.33	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.21	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.84	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.39	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.11	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$89.04	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$28.42	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.49	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$90.48	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.54	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$198.94	TRUSTEE REDMPTIONS - JUNE by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$302.26	ESL Housing Authority - PILOT by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.62	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.19	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.10	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$60.75	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$34.19	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.87	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$69.44	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$5.41	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$26.68	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$5.30	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.95	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$24.48	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$16.02	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.18	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$46.88	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.59	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.62	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.62	TRUSTEE REDMPTIONS - AUG 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>
2006	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$93.55	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.81	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.66	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.09	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.60	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.35	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.87	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.34	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$45.69	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$86.18	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.65	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$60.65	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$92.83	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.61	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$742.33	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.20	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$181.37	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.19	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.53	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.80	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.37	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.47	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$80.46	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.42	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.56	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$49.29	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$79.67	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$79.07	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.12	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$50.46	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.04	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.06	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.02	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.28	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.20	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.08	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$156.89	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.18	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.76	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.03	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.19	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.55	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$194.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.85	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.13	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.38	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.24	Resolution-bk 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>
2006	RE - Real Estate	Back Tax Collected	\$10.95	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$75.67	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.54	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.75	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.90	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.86	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.58	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$52.86	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$71.16	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.04	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$95.23	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$66.12	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$76.42	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$118.76	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.56	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.53	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.77	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.05	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.18	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$71.61	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.73	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.93	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.96	TRUSTEE REDMPTIONS - MAR by TBA
Totals			274 entries	\$9,103.01

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Real Estate Abatement	\$38.82	REFUND OF REDEEMED FORFEITURE SOLD IN ERROR by TBA
Totals			1 entries	\$38.82

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

Current Year Taxes Due

	Original Amount Due	\$65,217.69	
+	Supplements	\$85.27	
-	Cancellations	\$701.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$137.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,739.26	
+	Prior Year Real Estate Tax	\$6.29	
+	Prior Year Mobile Home Tax	\$10.76	
+	Prior Year Misc. Adjustments	\$0.32	
	Total Amount Due	\$64,756.63	

Current Year Taxes Paid

	Real Estate	\$64,455.25
	Railroad	\$0.00
	Mobile Home	\$133.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.29
	Prior Year Mobile Home	\$10.76
	Prior Year Misc. Adjustments	\$0.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,605.63
	Hold Back	\$0.00
	County Trustee	\$5.25
	Forfeited Tax	\$55.28
	Total	\$64,666.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$3,175.92
09/11/2009	\$10,210.56
09/25/2009	\$13,563.41
10/09/2009	\$7,353.51
10/23/2009	\$1,779.53
11/06/2009	\$3,614.31
11/20/2009	\$9,187.00
12/04/2009	\$10,115.68
01/27/2010	\$4,047.94
02/03/2010	\$143.77
03/18/2010	\$1,414.00
Totals: 11 Distributions	\$64,605.63
Grand Totals: 11 Distributions	\$64,605.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,715.14	\$60,715.14	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$589.46	\$589.46	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,301.03	\$3,301.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,605.63	\$64,605.63	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDMPTIONS - SEPT by TBA
Totals	1 entries		\$0.32	

Final Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$105,085.73	
+	Supplements	\$62.74	
-	Cancellations	\$782.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,487.92	
+	Prior Year Real Estate Tax	(\$37.63)	
+	Prior Year Mobile Home Tax	\$18.22	
+	Prior Year Misc. Adjustments	\$230.11	
	Total Amount Due	\$104,698.62	

Current Year Taxes Paid

	Real Estate	\$103,961.69
	Railroad	\$292.62
	Mobile Home	\$113.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.63)
	Prior Year Mobile Home	\$18.22
+	Prior Year Misc. Adjustments	\$230.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,578.43
+	Hold Back	\$0.00
+	County Trustee	\$96.65
+	Forfeited Tax	\$11.95
	Total	\$104,687.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$6,611.57
09/11/2009	\$20,620.98
09/25/2009	\$18,749.53
10/09/2009	\$10,246.19
10/23/2009	\$1,844.59
11/06/2009	\$6,916.15
11/20/2009	\$16,598.05
12/04/2009	\$13,271.55
01/27/2010	\$5,237.20
02/03/2010	\$131.64
03/18/2010	\$4,350.98
Totals: 11 Distributions	\$104,578.43
Grand Totals: 11 Distributions	\$104,578.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,807.73	\$52,807.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,479.64	\$13,479.64	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,369.19	\$8,369.19	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$29,921.87	\$29,921.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,578.43	\$104,578.43	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$7.20	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.74	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$30.72	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$36.99	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$48.16	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.22	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$9.81	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$50.88	TRUSTEE REDMPTIONS - MAR by TBA
Totals			11 entries	\$230.11

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

Current Year Taxes Due

	Original Amount Due	\$39,956.30	
+	Supplements	\$0.00	
-	Cancellations	\$300.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,689.47	
+	Prior Year Real EstateTax	(\$67.60)	
+	Prior Year Mobile Home Tax	\$2.91	
+	Prior Year Misc. Adjustments	\$61.58	
	Total Amount Due	\$39,686.36	

Current Year Taxes Paid

	Real Estate	\$39,494.84
	Railroad	\$74.52
	Mobile Home	\$33.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$67.60)
	Prior Year Mobile Home	\$2.91
	Prior Year Misc. Adjustments	\$61.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,599.49
	Hold Back	\$0.00
	County Trustee	\$51.13
	Forfeited Tax	(\$1.25)
	Total	\$39,649.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,180.56
09/11/2009	\$7,019.87
09/25/2009	\$7,936.42
10/09/2009	\$4,235.99
10/23/2009	\$1,052.08
11/06/2009	\$1,861.66
11/20/2009	\$5,847.46
12/04/2009	\$5,123.13
01/27/2010	\$2,452.80
02/03/2010	\$36.15
03/18/2010	\$1,853.37
Totals: 11 Distributions	\$39,599.49
Grand Totals: 11 Distributions	\$39,599.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,859.05	\$26,859.05	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,681.17	\$5,681.17	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,012.47	\$1,012.47	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,046.80	\$6,046.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,599.49	\$39,599.49	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$59.69	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REMDPTIONS - DEC by TBA
	Totals	3 entries	\$61.58	

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

Current Year Taxes Due

	Original Amount Due	\$14,641.31	
+	Supplements	\$0.00	
-	Cancellations	\$34.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,652.49	
+	Prior Year Real Estate Tax	(\$0.48)	
+	Prior Year Mobile Home Tax	\$9.26	
+	Prior Year Misc. Adjustments	\$238.19	
	Total Amount Due	\$14,899.46	

Current Year Taxes Paid

	Real Estate	\$9,908.47
	Railroad	\$4,624.26
	Mobile Home	\$42.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.48)
	Prior Year Mobile Home	\$9.26
+	Prior Year Misc. Adjustments	\$238.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,822.34
+	Hold Back	\$0.00
+	County Trustee	\$95.37
+	Forfeited Tax	\$16.71
	Total	\$14,934.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$554.45
09/11/2009	\$2,245.31
09/25/2009	\$3,359.72
10/09/2009	\$1,985.08
10/23/2009	\$147.30
11/06/2009	\$69.69
11/20/2009	\$2,980.74
12/04/2009	\$2,701.16
01/27/2010	\$603.26
02/03/2010	\$51.90
03/18/2010	\$123.73
Totals: 11 Distributions	\$14,822.34
Grand Totals: 11 Distributions	\$14,822.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,099.77	\$8,099.77	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$481.57	\$481.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,241.00	\$6,241.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,822.34	\$14,822.34	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.91	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.05	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$24.16	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1.46	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$82.37	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.58	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.91	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.45	TRUSTEE REDMPTIONS - FEB by TBA
Totals 20 entries			\$238.19	

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

Current Year Taxes Due

	Original Amount Due	\$839,989.02	
+	Supplements	\$164.01	
-	Cancellations	\$20,212.05	
-	Abatements/Refunds	\$33.02	
+	Mobile Home	\$3,238.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$823,146.11	
+	Prior Year Real Estate Tax	(\$5,284.55)	
+	Prior Year Mobile Home Tax	\$370.90	
+	Prior Year Misc. Adjustments	\$11,756.84	
	Total Amount Due	\$829,989.30	

Current Year Taxes Paid

	Real Estate	\$690,780.32
	Railroad	\$80,238.30
	Mobile Home	\$2,777.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,284.55)
	Prior Year Mobile Home	\$370.90
	Prior Year Misc. Adjustments	\$11,756.84
-	Abatements/Refunds	\$33.02
	Total Collected	\$780,606.13
	Hold Back	\$0.00
	County Trustee	\$37,124.62
	Forfeited Tax	\$809.15
	Total	\$818,539.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$42,714.66
09/11/2009	\$116,757.13
09/25/2009	\$135,425.96
10/09/2009	\$75,092.32
10/23/2009	\$16,342.80
11/06/2009	\$42,129.35
11/20/2009	\$97,093.27
12/04/2009	\$104,841.23
01/27/2010	\$64,285.23
02/03/2010	\$3,148.32
03/18/2010	\$82,775.86
Totals: 11 Distributions	\$780,606.13
Interest Distribution Date	Amount
03/24/2010	\$13.32
Totals: 1 Distributions	\$13.32
Grand Totals: 12 Distributions	\$780,619.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$598,989.54	\$598,989.54	\$0.00	\$0.00	\$10.21	\$0.00
005 - I.M.R.F	\$25,533.60	\$25,533.60	\$0.00	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$5,183.18	\$5,183.18	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$116,918.46	\$116,918.46	\$0.00	\$0.00	\$2.00	\$0.00
047 - SOCIAL SECURITY	\$33,981.35	\$33,981.35	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$780,606.13	\$780,606.13	\$0.00	\$0.00	\$13.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.32	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$24.66	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.07	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$31.21	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.87	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.14	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.19	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.94	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.39	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.23	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$83.98	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.71	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.65	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.13	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.69	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.34	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.97	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.64	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.47	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.27	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$43.57	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.64	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$69.71	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.87	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.17	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.68	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$23.08	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$16.06	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.22	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.05	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$208.23	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$30.54	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.43	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.95	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$113.45	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$47.16	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.34	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.96	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.84	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$111.67	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$16.41	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.41	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.03	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.89	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.42	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.39	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.71	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.75	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.48	TRUSTEE REDMPTIONS - FEB 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>
2005	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.56	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$78.03	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$58.28	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.34	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.91	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$202.23	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.08	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.10	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.68	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.52	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.38	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.70	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.32	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.88	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.50	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.66	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.02	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.57	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.09	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$77.69	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.43	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.87	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.83	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.69	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.52	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$61.52	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.12	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$45.27	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$55.00	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.45	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$50.40	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.66	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.47	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.86	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$47.50	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.12	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.96	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$66.94	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.90	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.52	Resolution-bk by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$4.24	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$19.79	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$80.25	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$32.70	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.23	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.48	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$209.11	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$24.58	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$83.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.60	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.28	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$451.14	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$85.25	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.71	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.54	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.54	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.62	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.38	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.43	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$140.75	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.47	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.83	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.08	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.24	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$54.50	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$32.38	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.78	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.08	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.98	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.90	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.72	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.47	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$226.22	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$128.72	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.69	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.98	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$99.66	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.15	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.33	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.98	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.68	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$60.48	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.40	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.65	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.28	TRUSTEE REDMPTIONS - MAY by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$62.50	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$119.90	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.43	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.84	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$68.29	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.32	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.92	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.15	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$115.86	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$36.98	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.04	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.60	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.19	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$78.18	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.05	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.97	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.95	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDMPTIONS - JUNE by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$257.14	ESL Housing Authority - PILOT by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.73	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.36	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$69.95	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.33	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$139.93	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$79.08	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.98	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$44.49	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.43	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$3.65	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$60.01	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$4.67	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$23.06	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$206.23	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.85	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$31.86	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$20.84	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.04	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$61.00	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.82	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.61	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.83	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.54	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.29	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$80.83	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.30	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.42	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.92	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.92	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTION-BK by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$2.30	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.77	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$48.40	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.71	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.48	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.87	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.07	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.96	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$71.88	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.73	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.68	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$55.99	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.88	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$74.47	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.67	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.43	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$80.21	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$641.48	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.38	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$154.30	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.54	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.57	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.64	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.55	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.55	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$128.10	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$89.19	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.83	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$69.52	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.18	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.05	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$30.79	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.93	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$67.78	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.76	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.92	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$42.92	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.92	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.12	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.47	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.44	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.57	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.97	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.11	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.68	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$135.54	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.16	Resolutions-bk 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>
2005	RE - Real Estate	Back Tax Collected	\$44.50	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.47	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.30	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.08	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.59	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.34	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$84.90	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.32	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$168.45	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.67	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.56	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.97	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$64.38	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.38	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.79	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.97	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.99	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.73	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.97	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$60.55	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$45.80	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$120.55	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$81.02	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.62	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.01	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.25	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$101.05	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.62	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.67	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.49	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.87	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.46	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.71	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$60.92	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.25	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDMPTIONS - MAR by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2006	RE - Real Estate	Back Tax Collected
Totals	363 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$5.07	TRUSTEE REDMPTIONS - MAR by TBA
\$11,756.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2006	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$33.02	REFUND OF REDEEMED FORFEITURE SOLD IN ERROR by TBA
\$33.02	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCC HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	\$133,279.27	
+	Supplements	\$0.00	
-	Cancellations	\$2,294.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,985.24	
+	Prior Year Real EstateTax	\$1,455.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,440.44	

Current Year Taxes Paid

+	Real Estate	\$130,985.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,455.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,440.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$132,440.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$3,712.58
09/11/2009	\$9,245.14
09/25/2009	\$35,073.70
10/09/2009	\$18,051.14
10/23/2009	\$2,309.62
11/06/2009	\$4,530.66
11/20/2009	\$18,164.53
12/04/2009	\$24,061.22
01/27/2010	\$8,046.49
03/18/2010	\$9,245.36
Totals: 10 Distributions	\$132,440.44
Grand Totals: 10 Distributions	\$132,440.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,468.24	\$31,468.24	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,972.20	\$100,972.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$132,440.44	\$132,440.44	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,000.78	
+	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	\$2,000.78	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.78	

Current Year Taxes Paid

	Real Estate	\$2,000.78
	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	\$2,000.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,000.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$396.22
09/25/2009	\$319.10
10/09/2009	\$253.98
11/06/2009	\$195.24
11/20/2009	\$302.50
12/04/2009	\$273.59
03/18/2010	\$260.15
Totals: 7 Distributions	\$2,000.78
Grand Totals: 7 Distributions	\$2,000.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.78	\$2,000.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.78	\$2,000.78	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$168,932.58	
+	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	\$168,932.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,932.58	

Current Year Taxes Paid

	Real Estate	\$168,932.58
+	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	\$168,932.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$168,932.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$12,890.22
09/25/2009	\$47,239.41
10/09/2009	\$22,388.61
10/23/2009	\$1,479.60
11/06/2009	\$359.77
11/20/2009	\$24,505.07
12/04/2009	\$34,490.74
01/27/2010	\$8,078.35
03/18/2010	\$17,500.81
Totals: 9 Distributions	\$168,932.58
Grand Totals: 9 Distributions	\$168,932.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168,932.58	\$168,932.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,932.58	\$168,932.58	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,001.59	
+	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	\$3,001.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,001.59	

Current Year Taxes Paid

	Real Estate	\$3,001.59
+	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	\$3,001.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,001.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$253.95
09/11/2009	\$785.57
09/25/2009	\$328.58
10/09/2009	\$178.51
11/06/2009	\$348.98
11/20/2009	\$596.57
12/04/2009	\$404.28
03/18/2010	\$105.15
Totals: 8 Distributions	\$3,001.59
Grand Totals: 8 Distributions	\$3,001.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,001.59	\$3,001.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,001.59	\$3,001.59	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,100.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,100.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,100.04	

Current Year Taxes Paid

	Real Estate	\$37,100.04
+	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	\$37,100.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,100.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$5,547.60
09/25/2009	\$8,581.49
10/09/2009	\$4,067.11
10/23/2009	\$268.78
11/06/2009	\$65.36
11/20/2009	\$7,399.84
12/04/2009	\$7,237.09
01/27/2010	\$1,576.25
03/18/2010	\$2,356.52
Totals: 9 Distributions	\$37,100.04
Grand Totals: 9 Distributions	\$37,100.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$37,100.04	\$37,100.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,100.04	\$37,100.04	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,002.35	
+	Supplements	\$4.09	
-	Cancellations	\$3.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,003.20	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,003.20	

Current Year Taxes Paid

	Real Estate	\$2,003.20
+	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	\$2,003.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,003.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$535.60
09/25/2009	\$312.49
10/09/2009	\$168.41
11/06/2009	\$201.99
11/20/2009	\$355.82
12/04/2009	\$234.46
01/27/2010	\$108.95
03/18/2010	\$85.48
Totals: 8 Distributions	\$2,003.20
Grand Totals: 8 Distributions	\$2,003.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,003.20	\$2,003.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,003.20	\$2,003.20	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,200.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,200.28	
+	Prior Year Real EstateTax	(\$1.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,198.55	

Current Year Taxes Paid

	Real Estate	\$1,199.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,198.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,198.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$48.32
09/25/2009	\$233.69
10/09/2009	\$110.76
10/23/2009	\$199.69
11/06/2009	\$92.34
11/20/2009	\$190.82
12/04/2009	\$188.74
03/18/2010	\$133.72
Totals: 8 Distributions	\$1,198.08
Grand Totals: 8 Distributions	\$1,198.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,198.08	\$1,198.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,198.08	\$1,198.08	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$109,645.00	
+	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	\$109,645.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,645.00	

Current Year Taxes Paid

	Real Estate	\$109,645.00
+	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	\$109,645.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,645.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/25/2009	\$36,182.85
10/09/2009	\$17,148.48
10/23/2009	\$1,133.29
11/06/2009	\$275.57
11/20/2009	\$31,295.74
12/04/2009	\$19,831.62
01/27/2010	\$3,739.68
03/18/2010	\$37.77
Totals: 8 Distributions	\$109,645.00
Grand Totals: 8 Distributions	\$109,645.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$109,645.00	\$109,645.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,645.00	\$109,645.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,001.41	
+	Supplements	\$0.00	
-	Cancellations	\$10.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,991.34	
+	Prior Year Real EstateTax	(\$0.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,990.89	

Current Year Taxes Paid

	Real Estate	\$2,991.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,990.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,990.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$251.69
09/11/2009	\$507.74
09/25/2009	\$493.38
10/09/2009	\$241.77
11/06/2009	\$334.49
11/20/2009	\$494.19
12/04/2009	\$401.68
03/18/2010	\$265.95
Totals: 8 Distributions	\$2,990.89
Grand Totals: 8 Distributions	\$2,990.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,990.89	\$2,990.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,990.89	\$2,990.89	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSO05A - OFALLON SSA 5A

Current Year Taxes Due

	Original Amount Due	\$76,100.00	
+	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	\$76,100.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,100.00	

Current Year Taxes Paid

+	Real Estate	\$76,100.00
+	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	\$76,100.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$76,100.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
01/27/2010	\$75,339.00
03/18/2010	\$761.00
Totals: 2 Distributions	\$76,100.00
Grand Totals: 2 Distributions	\$76,100.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,100.00	\$76,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,100.00	\$76,100.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,004.42	
+	Supplements	\$0.00	
-	Cancellations	\$3.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,001.02	
+	Prior Year Real EstateTax	(\$0.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.49	

Current Year Taxes Paid

	Real Estate	\$2,001.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,000.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$569.25
09/25/2009	\$261.23
10/09/2009	\$140.45
11/06/2009	\$266.14
11/20/2009	\$345.27
12/04/2009	\$249.19
03/18/2010	\$168.96
Totals: 7 Distributions	\$2,000.49
Grand Totals: 7 Distributions	\$2,000.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.49	\$2,000.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.49	\$2,000.49	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$194,202.00	
+	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	\$194,202.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,202.00	

Current Year Taxes Paid

	Real Estate	\$194,202.00
+	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	\$194,202.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$194,202.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/25/2009	\$42,724.44
10/09/2009	\$20,248.80
10/23/2009	\$25,937.10
11/06/2009	\$6,306.81
11/20/2009	\$1,073.79
12/04/2009	\$55,057.01
01/27/2010	\$42,425.51
03/18/2010	\$428.54
Totals: 8 Distributions	\$194,202.00
Grand Totals: 8 Distributions	\$194,202.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,202.00	\$194,202.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$194,202.00	\$194,202.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,000.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.41	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.41	

Current Year Taxes Paid

	Real Estate	\$2,000.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,000.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$119.03
09/11/2009	\$362.51
09/25/2009	\$501.20
10/09/2009	\$263.27
11/06/2009	\$104.14
11/20/2009	\$307.30
12/04/2009	\$288.09
03/18/2010	\$54.87
Totals: 8 Distributions	\$2,000.41
Grand Totals: 8 Distributions	\$2,000.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.41	\$2,000.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.41	\$2,000.41	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$163,800.00	
+	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	\$163,800.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,800.00	

Current Year Taxes Paid

	Real Estate	\$163,800.00
+	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	\$163,800.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$163,800.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$52,416.00
09/11/2009	\$21,818.16
09/25/2009	\$5,059.45
10/09/2009	\$2,397.88
10/23/2009	\$158.47
11/06/2009	\$63,101.53
11/20/2009	\$10,743.65
12/04/2009	\$6,808.08
01/27/2010	\$1,283.81
03/18/2010	\$12.97
Totals: 10 Distributions	\$163,800.00
Grand Totals: 10 Distributions	\$163,800.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,800.00	\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,800.00	\$163,800.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,731.34	
+	Supplements	\$0.00	
-	Cancellations	\$380.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,350.95	
+	Prior Year Real Estate Tax	\$58.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,409.22	

Current Year Taxes Paid

	Real Estate	\$36,965.99
	Railroad	\$384.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$58.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,409.22
	Hold Back	\$0.00
	County Trustee	\$66.67
	Forfeited Tax	\$0.00
	Total	\$37,475.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$5,424.52
09/11/2009	\$5,597.88
09/25/2009	\$8,040.32
10/09/2009	\$3,810.63
10/23/2009	\$851.91
11/06/2009	\$2,471.30
11/20/2009	\$5,330.16
12/04/2009	\$4,716.91
01/27/2010	\$1,087.93
03/18/2010	\$77.66
Totals: 10 Distributions	\$37,409.22
Grand Totals: 10 Distributions	\$37,409.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,409.22	\$37,409.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,409.22	\$37,409.22	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$187,500.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$187,500.04

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

Total Amount Due \$187,500.04

Current Year Taxes Paid

+	Real Estate	\$187,500.04
+	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 \$187,500.04

+	Hold Back	\$0.00
+	County Trustee	\$6,419.70
+	Forfeited Tax	\$0.00

Total \$193,919.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,688.00
09/11/2009	\$7,731.48
09/25/2009	\$14,382.37
10/09/2009	\$7,138.37
10/23/2009	\$737.75
11/06/2009	\$3,679.95
11/20/2009	\$12,197.55
12/04/2009	\$8,464.39
01/27/2010	\$21,044.23
03/18/2010	\$109,435.95
Totals: 10 Distributions	\$187,500.04
Grand Totals: 10 Distributions	\$187,500.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,500.04	\$187,500.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,500.04	\$187,500.04	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$885,016.38	
+	Supplements	\$0.00	
-	Cancellations	\$10,387.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$874,629.22	
+	Prior Year Real Estate Tax	(\$5,224.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$869,405.12	

Current Year Taxes Paid

	Real Estate	\$838,117.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,224.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$832,893.63
+	Hold Back	\$0.00
+	County Trustee	\$18,203.67
+	Forfeited Tax	\$0.00
	Total	\$851,097.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$101,234.23
09/11/2009	\$97,651.95
09/25/2009	\$184,542.15
10/09/2009	\$94,132.74
10/23/2009	\$8,649.01
11/06/2009	\$88,384.31
11/20/2009	\$54,671.66
12/04/2009	\$129,263.01
01/27/2010	\$38,561.95
03/18/2010	\$35,802.62
Totals: 10 Distributions	\$832,893.63
Interest Distribution Date	Amount
03/24/2010	\$14.21
Totals: 1 Distributions	\$14.21
Grand Totals: 11 Distributions	\$832,907.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$832,893.63	\$832,893.63	\$0.00	\$0.00	\$14.21	\$0.00
Totals	\$832,893.63	\$832,893.63	\$0.00	\$0.00	\$14.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAR by TBA
Totals 33 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$43,906.86	
+	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	\$43,906.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,906.86	

Current Year Taxes Paid

+	Real Estate	\$43,906.86
+	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	\$43,906.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,906.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$3,376.90
09/11/2009	\$2,759.93
09/25/2009	\$11,699.29
10/09/2009	\$5,544.75
10/23/2009	\$1,860.12
11/06/2009	\$866.92
11/20/2009	\$6,974.62
12/04/2009	\$4,570.65
01/27/2010	\$3,526.52
03/18/2010	\$2,727.16
Totals: 10 Distributions	\$43,906.86
Grand Totals: 10 Distributions	\$43,906.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$43,906.86	\$43,906.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,906.86	\$43,906.86	\$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	\$65,577.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,577.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,577.24	

Current Year Taxes Paid

	Real Estate	\$65,577.24
+	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	\$65,577.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,577.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$195.37
09/25/2009	\$24,850.36
10/09/2009	\$12,114.40
10/23/2009	\$800.61
11/06/2009	\$194.67
11/20/2009	\$15,582.32
12/04/2009	\$9,874.28
01/27/2010	\$1,862.00
03/18/2010	\$103.23
Totals: 9 Distributions	\$65,577.24
Grand Totals: 9 Distributions	\$65,577.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$65,577.24	\$65,577.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,577.24	\$65,577.24	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,994,968.06	
+	Supplements	\$755.98	
-	Cancellations	\$246,015.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,749,708.44	
+	Prior Year Real Estate Tax	(\$108,064.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,641,644.15	

Current Year Taxes Paid

	Real Estate	\$12,730,180.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$108,064.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,622,116.04
+	Hold Back	\$0.00
+	County Trustee	\$12,875.90
+	Forfeited Tax	\$8,266.09
	Total	\$12,643,258.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$524,150.49
09/11/2009	\$2,266,607.04
09/25/2009	\$2,612,369.91
10/09/2009	\$1,344,414.13
10/23/2009	\$256,432.28
11/06/2009	\$865,240.44
11/20/2009	\$1,827,668.95
12/04/2009	\$1,642,138.59
01/27/2010	\$687,200.35
03/18/2010	\$595,893.86
Totals: 10 Distributions	\$12,622,116.04
Interest Distribution Date	Amount
03/24/2010	\$215.30
Totals: 1 Distributions	\$215.30
Grand Totals: 11 Distributions	\$12,622,331.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$12,622,116.04	\$12,622,116.04	\$0.00	\$0.00	\$215.30	\$0.00
Totals	\$12,622,116.04	\$12,622,116.04	\$0.00	\$0.00	\$215.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAR by TBA
Totals 15 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$5,221.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,221.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,221.24	

Current Year Taxes Paid

	Real Estate	\$5,221.24
	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	\$5,221.24
	Hold Back	\$0.00
	County Trustee	\$36.78
	Forfeited Tax	\$0.00
	Total	\$5,258.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$264.09
09/25/2009	\$1,189.37
10/09/2009	\$563.68
11/20/2009	\$231.36
12/04/2009	\$1,582.41
01/27/2010	\$298.40
03/18/2010	\$1,091.93
Totals: 7 Distributions	\$5,221.24
Grand Totals: 7 Distributions	\$5,221.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,221.24	\$5,221.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,221.24	\$5,221.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB05 - BELLEVILLE TIF #5

Current Year Taxes Due

	Original Amount Due	\$337,426.92	
+	Supplements	\$0.00	
-	Cancellations	\$544.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$336,882.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,882.84	

Current Year Taxes Paid

	Real Estate	\$336,882.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$336,882.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$336,882.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,408.15
09/11/2009	\$5,083.76
09/25/2009	\$201,838.94
10/09/2009	\$96,593.90
10/23/2009	\$6,383.60
11/06/2009	\$3,140.29
11/20/2009	\$3,860.64
12/04/2009	\$7,526.90
01/27/2010	\$10,936.19
03/18/2010	\$110.47
Totals: 10 Distributions	\$336,882.84
Grand Totals: 10 Distributions	\$336,882.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$336,882.84	\$336,882.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$336,882.84	\$336,882.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB06 - BELLEVILLE TIF #6

Current Year Taxes Due

	Original Amount Due	\$62,469.66	
+	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	\$62,469.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,469.66	

Current Year Taxes Paid

	Real Estate	\$62,469.66
	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	\$62,469.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,469.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
01/27/2010	\$61,844.96
03/18/2010	\$624.70
Totals: 2 Distributions	\$62,469.66
Grand Totals: 2 Distributions	\$62,469.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$62,469.66	\$62,469.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,469.66	\$62,469.66	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB07 - BELLEVILLE TIF #7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due

	Original Amount Due	\$128,672.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,548.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$127,124.02

+	Prior Year Real EstateTax	\$277.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$127,401.74

Current Year Taxes Paid

+	Real Estate	\$127,124.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$277.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$127,401.74

+	Hold Back	\$0.00
+	County Trustee	\$20.12
+	Forfeited Tax	\$0.00

Total \$127,421.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,159.56
09/11/2009	\$18,479.65
09/25/2009	\$20,161.20
10/09/2009	\$12,281.80
10/23/2009	\$886.39
11/06/2009	\$7,117.81
11/20/2009	\$22,583.82
12/04/2009	\$21,004.59
01/27/2010	\$12,581.65
03/18/2010	\$10,145.27

Totals: 10 Distributions \$127,401.74

Grand Totals: 10 Distributions \$127,401.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$127,401.74	\$127,401.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$127,401.74	\$127,401.74	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$74,687.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,687.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,687.52	

Current Year Taxes Paid

+	Real Estate	\$74,687.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,687.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$74,687.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$10,460.04
09/25/2009	\$10,113.34
10/09/2009	\$9,770.01
10/23/2009	\$16,063.03
11/06/2009	\$3,905.85
11/20/2009	\$7,304.42
12/04/2009	\$4,628.69
01/27/2010	\$872.84
03/18/2010	\$11,569.30
Totals: 9 Distributions	\$74,687.52
Grand Totals: 9 Distributions	\$74,687.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$74,687.52	\$74,687.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,687.52	\$74,687.52	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,195,018.52	
+	Supplements	\$0.00	
-	Cancellations	\$24,955.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,170,062.76	
+	Prior Year Real EstateTax	\$7,447.48	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,177,510.24	

Current Year Taxes Paid

+	Real Estate	\$1,170,062.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7,447.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,177,510.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,177,510.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$48,390.73
09/11/2009	\$405,790.52
09/25/2009	\$124,781.78
10/09/2009	\$69,678.09
10/23/2009	\$15,111.78
11/06/2009	\$137,439.40
11/20/2009	\$188,658.31
12/04/2009	\$130,343.29
01/27/2010	\$44,852.96
03/18/2010	\$12,463.38
Totals: 10 Distributions	\$1,177,510.24
Interest Distribution Date	Amount
03/24/2010	\$20.09
Totals: 1 Distributions	\$20.09
Grand Totals: 11 Distributions	\$1,177,530.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,177,510.24	\$1,177,510.24	\$0.00	\$0.00	\$20.09	\$0.00
Totals	\$1,177,510.24	\$1,177,510.24	\$0.00	\$0.00	\$20.09	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB11 - INDUSTRIAL JOBS RECOVERY

Current Year Taxes Due

	Original Amount Due	\$25,875.66	
+	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	\$25,875.66	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,875.66	

Current Year Taxes Paid

+	Real Estate	\$25,875.66
+	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	\$25,875.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,875.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$188.29
09/25/2009	\$8,498.66
10/09/2009	\$4,027.85
10/23/2009	\$266.19
12/04/2009	\$70.61
03/18/2010	\$12,824.06
Totals: 6 Distributions	\$25,875.66
Grand Totals: 6 Distributions	\$25,875.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$25,875.66	\$25,875.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,875.66	\$25,875.66	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$184,874.98	
+	Supplements	\$0.00	
-	Cancellations	\$786.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,088.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,088.28	

Current Year Taxes Paid

+	Real Estate	\$181,006.60
+	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	\$181,006.60
+	Hold Back	\$0.00
+	County Trustee	\$966.52
+	Forfeited Tax	\$0.00
	Total	\$181,973.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$12,763.71
09/11/2009	\$28,582.54
09/25/2009	\$34,515.39
10/09/2009	\$17,261.29
10/23/2009	\$2,636.02
11/06/2009	\$7,107.36
11/20/2009	\$31,232.69
12/04/2009	\$24,051.08
01/27/2010	\$9,564.64
03/18/2010	\$13,291.88
Totals: 10 Distributions	\$181,006.60
Grand Totals: 10 Distributions	\$181,006.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$181,006.60	\$181,006.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$181,006.60	\$181,006.60	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$44,394.02
+	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	\$44,394.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,394.02

Current Year Taxes Paid

+	Real Estate	\$44,394.02
+	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	\$44,394.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,394.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$14,369.31
09/25/2009	\$9,357.16
10/09/2009	\$10,877.29
10/23/2009	\$718.85
11/06/2009	\$174.79
11/20/2009	\$5,071.07
12/04/2009	\$3,213.46
01/27/2010	\$605.97
03/18/2010	\$6.12
Totals: 9 Distributions	\$44,394.02
Grand Totals: 9 Distributions	\$44,394.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$44,394.02	\$44,394.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,394.02	\$44,394.02	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$45,162.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,162.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,162.24	

Current Year Taxes Paid

	Real Estate	\$45,162.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,162.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,162.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/25/2009	\$14,903.54
10/09/2009	\$7,063.37
10/23/2009	\$466.80
11/06/2009	\$113.51
11/20/2009	\$11,466.27
12/04/2009	\$9,364.95
01/27/2010	\$1,765.96
03/18/2010	\$17.84
Totals: 8 Distributions	\$45,162.24
Grand Totals: 8 Distributions	\$45,162.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$45,162.24	\$45,162.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,162.24	\$45,162.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due

	Original Amount Due	\$1,009,706.06	
+	Supplements	\$0.00	
-	Cancellations	\$5,595.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,004,110.18	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,004,110.18	

Current Year Taxes Paid

	Real Estate	\$1,004,110.18
+	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	\$1,004,110.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,004,110.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$13,141.62
09/11/2009	\$252,569.41
09/25/2009	\$163,907.28
10/09/2009	\$79,085.82
10/23/2009	\$6,341.67
11/06/2009	\$199,251.70
11/20/2009	\$90,342.19
12/04/2009	\$166,803.87
01/27/2010	\$32,896.27
Totals: 9 Distributions	\$1,004,339.83
Interest Distribution Date	Amount
03/24/2010	\$17.13
Totals: 1 Distributions	\$17.13
Grand Totals: 10 Distributions	\$1,004,356.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,004,110.18	\$1,004,339.83	\$0.00	\$0.00	\$17.13	\$0.00
Totals	\$1,004,110.18	\$1,004,339.83	\$0.00	\$0.00	\$17.13	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$215,146.76
+	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	\$215,146.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$215,146.76

Current Year Taxes Paid

+	Real Estate	\$215,146.76
+	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	\$215,146.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$215,146.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$3,011.19
09/25/2009	\$70,403.14
10/09/2009	\$33,366.83
10/23/2009	\$4,328.02
11/06/2009	\$1,052.39
11/20/2009	\$30,461.70
12/04/2009	\$58,573.36
01/27/2010	\$13,810.63
03/18/2010	\$139.50
Totals: 9 Distributions	\$215,146.76
Grand Totals: 9 Distributions	\$215,146.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,146.76	\$215,146.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$215,146.76	\$215,146.76	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$98,371.38	
+	Supplements	\$0.00	
-	Cancellations	\$6,264.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,106.64	
+	Prior Year Real EstateTax	\$742.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,848.70	

Current Year Taxes Paid

	Real Estate	\$92,106.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$742.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,848.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$92,848.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,784.63
09/11/2009	\$5,207.88
09/25/2009	\$23,258.50
10/09/2009	\$11,162.18
10/23/2009	\$1,512.59
11/06/2009	\$3,622.76
11/20/2009	\$5,839.97
12/04/2009	\$26,946.97
01/27/2010	\$8,568.83
03/18/2010	\$4,944.39
Totals: 10 Distributions	\$92,848.70
Grand Totals: 10 Distributions	\$92,848.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,848.70	\$92,848.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,848.70	\$92,848.70	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$12,361.76	
+	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	\$12,361.76	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,361.76	

Current Year Taxes Paid

	Real Estate	\$12,285.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,285.55
+	Hold Back	\$0.00
+	County Trustee	\$2,864.38
+	Forfeited Tax	\$0.00
	Total	\$15,149.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$262.37
09/11/2009	\$2,418.76
09/25/2009	\$2,581.15
10/09/2009	\$1,231.81
10/23/2009	\$232.89
11/06/2009	\$887.07
11/20/2009	\$2,051.48
12/04/2009	\$1,615.80
01/27/2010	\$518.80
03/18/2010	\$485.42
Totals: 10 Distributions	\$12,285.55
Grand Totals: 10 Distributions	\$12,285.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,285.55	\$12,285.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,285.55	\$12,285.55	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$973,807.62
+	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	\$973,807.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$973,807.62

Current Year Taxes Paid

+	Real Estate	\$973,807.62
+	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	\$973,807.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$973,807.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$289,255.80
09/25/2009	\$139,691.38
10/09/2009	\$66,205.25
10/23/2009	\$87,992.94
11/06/2009	\$300,809.93
11/20/2009	\$51,215.82
12/04/2009	\$32,454.66
01/27/2010	\$6,120.02
03/18/2010	\$61.82
Totals: 9 Distributions	\$973,807.62
Interest Distribution Date	Amount
03/24/2010	\$16.61
Totals: 1 Distributions	\$16.61
Grand Totals: 10 Distributions	\$973,824.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$973,807.62	\$973,807.62	\$0.00	\$0.00	\$16.61	\$0.00
Totals	\$973,807.62	\$973,807.62	\$0.00	\$0.00	\$16.61	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$65,517.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,227.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,290.62	
+	Prior Year Real Estate Tax	\$38.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,328.62	

Current Year Taxes Paid

	Real Estate	\$61,931.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$38.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,969.03
+	Hold Back	\$0.00
+	County Trustee	\$858.88
+	Forfeited Tax	\$0.00
	Total	\$62,827.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$9,196.10
09/11/2009	\$10,999.10
09/25/2009	\$8,667.17
10/09/2009	\$4,656.72
10/23/2009	\$2,544.65
11/06/2009	\$768.50
11/20/2009	\$8,254.08
12/04/2009	\$6,047.18
01/27/2010	\$2,130.13
03/18/2010	\$8,705.40
Totals: 10 Distributions	\$61,969.03
Grand Totals: 10 Distributions	\$61,969.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,969.03	\$61,969.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,969.03	\$61,969.03	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK 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>
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
Totals 20 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due

	Original Amount Due	\$2,226,029.64	
+	Supplements	\$0.00	
-	Cancellations	\$33,244.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,192,785.18	
+	Prior Year Real Estate Tax	(\$47,026.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,145,758.36	

Current Year Taxes Paid

	Real Estate	\$2,171,044.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$47,026.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,124,018.14
+	Hold Back	\$0.00
+	County Trustee	\$10,944.91
+	Forfeited Tax	\$0.00
	Total	\$2,134,963.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$83,275.39
09/11/2009	\$355,588.69
09/25/2009	\$375,099.63
10/09/2009	\$193,230.14
10/23/2009	\$39,863.61
11/06/2009	\$166,904.77
11/20/2009	\$258,863.66
12/04/2009	\$267,551.55
01/27/2010	\$136,923.99
03/18/2010	\$246,716.71
Totals: 10 Distributions	\$2,124,018.14
Interest Distribution Date	Amount
03/24/2010	\$36.23
Totals: 1 Distributions	\$36.23
Grand Totals: 11 Distributions	\$2,124,054.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,124,018.14	\$2,124,018.14	\$0.00	\$0.00	\$36.23	\$0.00
Totals	\$2,124,018.14	\$2,124,018.14	\$0.00	\$0.00	\$36.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
Totals	8 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC02 - CAHOKIA TIF #2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
ST. CLAIR County
TFC03 - CAHOKIA T.I.F. #3

Current Year Taxes Due

	Original Amount Due	\$42,953.06	
+	Supplements	\$0.00	
-	Cancellations	\$712.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,240.88	
+	Prior Year Real Estate Tax	\$3,317.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,558.08	

Current Year Taxes Paid

	Real Estate	\$36,438.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,317.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$39,755.28
	Hold Back	\$0.00
	County Trustee	\$238.38
	Forfeited Tax	\$0.00
	Total	\$39,993.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,030.60
09/11/2009	\$4,577.21
09/25/2009	\$8,932.04
10/09/2009	\$4,689.15
10/23/2009	\$309.89
11/06/2009	\$5,222.07
11/20/2009	\$3,792.66
12/04/2009	\$2,783.31
01/27/2010	\$1,833.67
03/18/2010	\$6,584.68
Totals: 10 Distributions	\$39,755.28
Grand Totals: 10 Distributions	\$39,755.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,755.28	\$39,755.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,755.28	\$39,755.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk 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	\$31.74	
+	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	\$31.74	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31.74	

Current Year Taxes Paid

	Real Estate	\$31.74
+	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	\$31.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
03/18/2010	\$31.74
Totals: 1 Distributions	\$31.74
Grand Totals: 1 Distributions	\$31.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31.74	\$31.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31.74	\$31.74	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC05 - CAHOKIA TIF #5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$5,263.18	
+	Supplements	\$0.00	
-	Cancellations	\$7.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,256.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,256.12	

Current Year Taxes Paid

+	Real Estate	\$5,256.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,256.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,256.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$144.74
09/11/2009	\$2,859.48
09/25/2009	\$663.09
10/09/2009	\$314.26
11/06/2009	\$499.72
11/20/2009	\$399.89
12/04/2009	\$253.41
03/18/2010	\$121.53
Totals: 8 Distributions	\$5,256.12
Grand Totals: 8 Distributions	\$5,256.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,256.12	\$5,256.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,256.12	\$5,256.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCBL - CASEYV. BLACK LN TIF

Current Year Taxes Due

	Original Amount Due	\$78,130.82	
+	Supplements	\$0.00	
-	Cancellations	\$23.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,107.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,107.26	

Current Year Taxes Paid

+	Real Estate	\$78,107.26
+	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	\$78,107.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,107.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$9,845.05
09/11/2009	\$6,119.10
09/25/2009	\$16,703.33
10/09/2009	\$7,916.37
10/23/2009	\$523.17
11/06/2009	\$1,025.20
11/20/2009	\$15,654.86
12/04/2009	\$16,307.56
01/27/2010	\$3,972.49
03/18/2010	\$40.13
Totals: 10 Distributions	\$78,107.26
Grand Totals: 10 Distributions	\$78,107.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$78,107.26	\$78,107.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,107.26	\$78,107.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$982,876.48	
+	Supplements	\$1,454.40	
-	Cancellations	\$55,692.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$928,637.96	
+	Prior Year Real Estate Tax	(\$16,408.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$912,229.42	

Current Year Taxes Paid

	Real Estate	\$845,405.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,408.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$828,996.55
+	Hold Back	\$0.00
+	County Trustee	\$36,632.36
+	Forfeited Tax	\$3,227.58
	Total	\$868,856.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$21,094.50
09/11/2009	\$74,537.17
09/25/2009	\$120,412.82
10/09/2009	\$67,065.76
10/23/2009	\$15,501.21
11/06/2009	\$26,800.14
11/20/2009	\$57,969.06
12/04/2009	\$78,515.30
01/27/2010	\$44,317.09
03/18/2010	\$322,783.50
Totals: 10 Distributions	\$828,996.55
Interest Distribution Date	Amount
03/24/2010	\$14.14
Totals: 1 Distributions	\$14.14
Grand Totals: 11 Distributions	\$829,010.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$828,996.55	\$828,996.55	\$0.00	\$0.00	\$14.14	\$0.00
Totals	\$828,996.55	\$828,996.55	\$0.00	\$0.00	\$14.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAR by TBA
Totals 88 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due

	Original Amount Due	\$1,152,286.38	
+	Supplements	\$0.00	
-	Cancellations	\$16,404.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,135,882.38	
+	Prior Year Real Estate Tax	(\$7,228.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,128,653.94	

Current Year Taxes Paid

	Real Estate	\$1,129,021.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,228.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,121,792.76
+	Hold Back	\$0.00
+	County Trustee	\$14,781.79
+	Forfeited Tax	\$0.00
	Total	\$1,136,574.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$41,323.35
09/11/2009	\$186,543.02
09/25/2009	\$215,701.40
10/09/2009	\$106,346.54
10/23/2009	\$49,709.92
11/06/2009	\$78,978.31
11/20/2009	\$165,764.91
12/04/2009	\$134,906.50
01/27/2010	\$45,554.76
03/18/2010	\$96,964.05
Totals: 10 Distributions	\$1,121,792.76
Interest Distribution Date	Amount
03/24/2010	\$19.13
Totals: 1 Distributions	\$19.13
Grand Totals: 11 Distributions	\$1,121,811.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,121,792.76	\$1,121,792.76	\$0.00	\$0.00	\$19.13	\$0.00
Totals	\$1,121,792.76	\$1,121,792.76	\$0.00	\$0.00	\$19.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAR by TBA
Totals 5 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

Current Year Taxes Due

	Original Amount Due	\$33,755.20	
+	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	\$33,755.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,755.20	

Current Year Taxes Paid

	Real Estate	\$33,741.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,741.94
+	Hold Back	\$0.00
+	County Trustee	\$18.80
+	Forfeited Tax	\$0.00
	Total	\$33,760.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$332.15
09/11/2009	\$6,140.01
09/25/2009	\$2,098.93
10/09/2009	\$1,046.49
10/23/2009	\$69.16
11/06/2009	\$677.55
11/20/2009	\$419.18
12/04/2009	\$288.66
03/18/2010	\$22,669.81
Totals: 9 Distributions	\$33,741.94
Grand Totals: 9 Distributions	\$33,741.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$33,741.94	\$33,741.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,741.94	\$33,741.94	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCYS

Current Year Taxes Due

	Original Amount Due	\$325,196.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,935.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$323,261.04	
+	Prior Year Real Estate Tax	(\$604.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$322,656.16	

Current Year Taxes Paid

	Real Estate	\$319,616.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$604.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$319,011.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$319,011.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$21,166.27
09/11/2009	\$72,002.33
09/25/2009	\$42,921.15
10/09/2009	\$24,497.24
10/23/2009	\$3,989.01
11/06/2009	\$25,128.17
11/20/2009	\$47,740.27
12/04/2009	\$33,783.01
01/27/2010	\$26,721.44
03/18/2010	\$21,062.59
Totals: 10 Distributions	\$319,011.48
Grand Totals: 10 Distributions	\$319,011.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$319,011.48	\$319,011.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$319,011.48	\$319,011.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REMDPTIONS - DEC by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$983,761.10	
+	Supplements	\$0.00	
-	Cancellations	\$5,212.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$978,548.62	
+	Prior Year Real Estate Tax	(\$20,776.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$957,771.86	

Current Year Taxes Paid

	Real Estate	\$977,484.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20,776.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$956,707.34
	Hold Back	\$0.00
	County Trustee	\$67.90
	Forfeited Tax	\$0.00
	Total	\$956,775.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$51,119.27
09/11/2009	\$116,461.01
09/25/2009	\$184,844.04
10/09/2009	\$91,698.44
10/23/2009	\$11,858.93
11/06/2009	\$64,846.94
11/20/2009	\$126,735.70
12/04/2009	\$106,847.15
01/27/2010	\$134,582.25
03/18/2010	\$67,713.61
Totals: 10 Distributions	\$956,707.34
Interest Distribution Date	Amount
03/24/2010	\$17.36
Totals: 1 Distributions	\$17.36
Grand Totals: 11 Distributions	\$956,724.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$956,707.34	\$956,707.34	\$0.00	\$0.00	\$17.36	\$0.00
Totals	\$956,707.34	\$956,707.34	\$0.00	\$0.00	\$17.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REMDPTIONS - DEC by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$60,984.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$60,984.80

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

Total Amount Due \$60,984.80

Current Year Taxes Paid

+	Real Estate	\$60,984.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$60,984.80

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

Total \$60,984.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$121.61
10/09/2009	\$62.93
11/06/2009	\$150.52
11/20/2009	\$17,297.99
12/04/2009	\$10,961.46
01/27/2010	\$2,067.02
03/18/2010	\$30,323.27

Totals: 7 Distributions \$60,984.80

Grand Totals: 7 Distributions \$60,984.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,984.80	\$60,984.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,984.80	\$60,984.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due

	Original Amount Due	\$8,196,640.90	
+	Supplements	\$0.00	
-	Cancellations	\$233,660.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,962,980.05	
+	Prior Year Real Estate Tax	\$1,013,812.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,976,792.64	

Current Year Taxes Paid

	Real Estate	\$7,354,380.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,013,812.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,368,193.42
+	Hold Back	\$0.00
+	County Trustee	\$259,244.20
+	Forfeited Tax	\$1,079.45
	Total	\$8,628,517.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$916,500.17
09/25/2009	\$1,700,687.11
10/09/2009	\$886,554.09
10/23/2009	\$110,923.28
11/06/2009	\$182,036.96
11/20/2009	\$1,401,582.31
12/04/2009	\$1,087,642.65
01/27/2010	\$419,584.95
03/18/2010	\$662,681.90
Totals: 9 Distributions	\$7,368,193.42
Interest Distribution Date	Amount
03/24/2010	\$142.74
Totals: 1 Distributions	\$142.74
Grand Totals: 10 Distributions	\$7,368,336.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$8,368,193.42	\$8,368,193.42	\$0.00	\$0.00	\$142.74	\$0.00
Totals	\$8,368,193.42	\$8,368,193.42	\$0.00	\$0.00	\$142.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	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

	Original Amount Due	\$399,819.60	
+	Supplements	\$0.00	
-	Cancellations	\$13,029.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$386,790.28	
+	Prior Year Real EstateTax	(\$2,109.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$384,680.84	

Current Year Taxes Paid

	Real Estate	\$339,706.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,109.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,596.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$337,596.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$8,090.32
09/11/2009	\$36,987.31
09/25/2009	\$72,745.70
10/09/2009	\$39,416.49
10/23/2009	\$5,836.36
11/06/2009	\$8,862.93
11/20/2009	\$50,670.98
12/04/2009	\$46,201.38
01/27/2010	\$17,320.65
03/18/2010	\$51,464.52
Totals: 10 Distributions	\$337,596.64
Grand Totals: 10 Distributions	\$337,596.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$337,596.64	\$337,596.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$337,596.64	\$337,596.64	\$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	\$5,257,269.44	
+	Supplements	\$0.00	
-	Cancellations	\$315,908.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,941,360.72	
+	Prior Year Real Estate Tax	(\$128,560.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,812,800.05	

Current Year Taxes Paid

	Real Estate	\$4,213,152.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$128,560.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,084,591.43
+	Hold Back	\$0.00
+	County Trustee	\$250,508.92
+	Forfeited Tax	\$3,056.03
	Total	\$4,338,156.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$155,466.18
09/11/2009	\$509,496.21
09/25/2009	\$881,604.66
10/09/2009	\$501,980.41
10/23/2009	\$90,052.18
11/06/2009	\$219,155.57
11/20/2009	\$369,035.95
12/04/2009	\$382,781.35
01/27/2010	\$355,138.66
03/18/2010	\$619,880.26
Totals: 10 Distributions	\$4,084,591.43
Interest Distribution Date	Amount
03/24/2010	\$69.67
Totals: 1 Distributions	\$69.67
Grand Totals: 11 Distributions	\$4,084,661.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,084,591.43	\$4,084,591.43	\$0.00	\$0.00	\$69.67	\$0.00
Totals	\$4,084,591.43	\$4,084,591.43	\$0.00	\$0.00	\$69.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCC HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND OF REDEEMED FORFEITURE SOLD IN ERROR 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	\$1,016,942.48	
+	Supplements	\$725.54	
-	Cancellations	\$67,730.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$949,937.12	
+	Prior Year Real EstateTax	(\$4,576.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$945,360.46	

Current Year Taxes Paid

	Real Estate	\$746,872.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,576.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$742,295.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$742,295.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$34,125.35
09/11/2009	\$83,890.19
09/25/2009	\$109,085.64
10/09/2009	\$70,411.52
10/23/2009	\$19,132.09
11/06/2009	\$30,926.57
11/20/2009	\$56,223.51
12/04/2009	\$99,797.70
01/27/2010	\$92,204.92
03/18/2010	\$146,498.12
Totals: 10 Distributions	\$742,295.61
Interest Distribution Date	Amount
03/24/2010	\$12.66
Totals: 1 Distributions	\$12.66
Grand Totals: 11 Distributions	\$742,308.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$742,295.61	\$742,295.61	\$0.00	\$0.00	\$12.66	\$0.00
Totals	\$742,295.61	\$742,295.61	\$0.00	\$0.00	\$12.66	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$1,220,415.10	
+	Supplements	\$0.00	
-	Cancellations	\$76,171.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,144,243.90	
+	Prior Year Real EstateTax	(\$12,743.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,131,500.05	

Current Year Taxes Paid

	Real Estate	\$1,021,135.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,743.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,008,391.36
+	Hold Back	\$0.00
+	County Trustee	\$9,359.00
+	Forfeited Tax	\$0.00
	Total	\$1,017,750.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$36,240.22
09/11/2009	\$152,426.45
09/25/2009	\$127,184.31
10/09/2009	\$82,105.81
10/23/2009	\$22,359.11
11/06/2009	\$51,233.92
11/20/2009	\$104,113.50
12/04/2009	\$123,976.99
01/27/2010	\$106,880.31
03/18/2010	\$201,870.74
Totals: 10 Distributions	\$1,008,391.36
Interest Distribution Date	Amount
03/24/2010	\$17.20
Totals: 1 Distributions	\$17.20
Grand Totals: 11 Distributions	\$1,008,408.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,008,391.36	\$1,008,391.36	\$0.00	\$0.00	\$17.20	\$0.00
Totals	\$1,008,391.36	\$1,008,391.36	\$0.00	\$0.00	\$17.20	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3D - E ST LOUIS TIF 3-D

Current Year Taxes Due

	Original Amount Due	\$53,197.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,581.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,616.36	
+	Prior Year Real EstateTax	(\$1,103.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,512.68	

Current Year Taxes Paid

	Real Estate	\$32,411.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,103.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,308.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,308.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$648.61
09/11/2009	\$5,775.98
09/25/2009	\$4,230.46
10/09/2009	\$1,049.56
10/23/2009	\$69.37
11/06/2009	\$807.09
11/20/2009	\$2,931.50
12/04/2009	\$3,116.24
01/27/2010	\$4,387.88
03/18/2010	\$8,291.57
Totals: 10 Distributions	\$31,308.26
Grand Totals: 10 Distributions	\$31,308.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,308.26	\$31,308.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,308.26	\$31,308.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3E - E ST LOUIS TIF 3-E

Current Year Taxes Due

	Original Amount Due	\$98,397.46	
+	Supplements	\$373.06	
-	Cancellations	\$9,291.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,479.48	
+	Prior Year Real EstateTax	(\$5,399.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,079.49	

Current Year Taxes Paid

	Real Estate	\$59,260.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,399.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,860.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$53,860.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,905.91
09/11/2009	\$4,173.59
09/25/2009	\$3,195.47
10/09/2009	\$3,573.27
10/23/2009	\$1,433.15
11/06/2009	\$2,943.66
11/20/2009	\$3,849.76
12/04/2009	\$3,842.07
01/27/2010	\$16,000.49
03/18/2010	\$12,942.64
Totals: 10 Distributions	\$53,860.01
Grand Totals: 10 Distributions	\$53,860.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$53,860.01	\$53,860.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,860.01	\$53,860.01	\$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	\$31,230.92	
+	Supplements	\$0.00	
-	Cancellations	\$270.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,960.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,960.16	

Current Year Taxes Paid

	Real Estate	\$30,960.16
+	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	\$30,960.16
+	Hold Back	\$0.00
+	County Trustee	\$26.44
+	Forfeited Tax	\$0.00
	Total	\$30,986.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,148.29
09/11/2009	\$8,621.51
09/25/2009	\$3,846.68
10/09/2009	\$1,848.87
10/23/2009	\$316.35
11/06/2009	\$1,036.04
11/20/2009	\$6,273.19
12/04/2009	\$4,192.66
01/27/2010	\$1,708.15
03/18/2010	\$1,968.42
Totals: 10 Distributions	\$30,960.16
Grand Totals: 10 Distributions	\$30,960.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,960.16	\$30,960.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,960.16	\$30,960.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$453,577.00	
+	Supplements	\$0.00	
-	Cancellations	\$2,128.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$451,448.72	
+	Prior Year Real Estate Tax	\$1,692.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$453,140.88	

Current Year Taxes Paid

	Real Estate	\$448,883.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,692.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$450,575.86
+	Hold Back	\$0.00
+	County Trustee	\$372.00
+	Forfeited Tax	\$3,126.04
	Total	\$454,073.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$4,750.16
09/11/2009	\$16,215.50
09/25/2009	\$137,038.68
10/09/2009	\$67,486.69
10/23/2009	\$7,167.16
11/06/2009	\$14,952.17
11/20/2009	\$97,011.51
12/04/2009	\$71,597.33
01/27/2010	\$25,058.45
03/18/2010	\$9,298.21
Totals: 10 Distributions	\$450,575.86
Interest Distribution Date	Amount
03/24/2010	\$7.69
Totals: 1 Distributions	\$7.69
Grand Totals: 11 Distributions	\$450,583.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$450,575.86	\$450,575.86	\$0.00	\$0.00	\$7.69	\$0.00
Totals	\$450,575.86	\$450,575.86	\$0.00	\$0.00	\$7.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due

	Original Amount Due	\$180,760.48	
+	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	\$180,760.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,760.48	

Current Year Taxes Paid

+	Real Estate	\$180,760.48
+	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	\$180,760.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$180,760.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$22,983.00
09/25/2009	\$52,401.80
10/09/2009	\$24,835.28
10/23/2009	\$2,975.60
11/06/2009	\$2,351.50
11/20/2009	\$42,111.73
12/04/2009	\$27,805.32
01/27/2010	\$5,243.29
03/18/2010	\$52.96
Totals: 9 Distributions	\$180,760.48
Grand Totals: 9 Distributions	\$180,760.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$180,760.48	\$180,760.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$180,760.48	\$180,760.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$170,853.88	
+	Supplements	\$0.00	
-	Cancellations	\$8,608.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,245.76	
+	Prior Year Real EstateTax	(\$343.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,902.32	

Current Year Taxes Paid

	Real Estate	\$161,915.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$343.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,572.34
+	Hold Back	\$0.00
+	County Trustee	\$396.80
+	Forfeited Tax	\$0.00
	Total	\$161,969.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$9,304.03
09/11/2009	\$47,290.23
09/25/2009	\$20,827.89
10/09/2009	\$13,023.85
10/23/2009	\$913.47
11/06/2009	\$15,579.84
11/20/2009	\$28,168.11
12/04/2009	\$19,709.79
01/27/2010	\$6,687.58
03/18/2010	\$67.55
Totals: 10 Distributions	\$161,572.34
Grand Totals: 10 Distributions	\$161,572.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,572.34	\$161,572.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,572.34	\$161,572.34	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$307,713.08	
+	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 \$307,713.08

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

Total Amount Due \$307,713.08

Current Year Taxes Paid

+	Real Estate	\$307,713.08
+	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 \$307,713.08

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

Total \$307,713.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2009	\$101,545.32
10/09/2009	\$48,126.32
10/23/2009	\$3,180.52
11/06/2009	\$773.37
11/20/2009	\$87,829.90
12/04/2009	\$55,656.43
01/27/2010	\$10,495.21
03/18/2010	\$106.01

Totals: 8 Distributions \$307,713.08

Grand Totals: 8 Distributions \$307,713.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$307,713.08	\$307,713.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$307,713.08	\$307,713.08	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$237,417.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,417.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,417.12	

Current Year Taxes Paid

	Real Estate	\$237,417.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,417.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$237,417.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$41,090.27
09/25/2009	\$5,711.30
10/09/2009	\$2,862.80
10/23/2009	\$45,889.80
11/06/2009	\$13,691.21
11/20/2009	\$56,299.16
12/04/2009	\$37,530.65
01/27/2010	\$11,428.27
03/18/2010	\$22,913.66
Totals: 9 Distributions	\$237,417.12
Grand Totals: 9 Distributions	\$237,417.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,417.12	\$237,417.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$237,417.12	\$237,417.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$195,788.00
+	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	\$195,788.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$195,788.00

Current Year Taxes Paid

+	Real Estate	\$195,788.00
+	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	\$195,788.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$195,788.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/25/2009	\$64,610.04
10/09/2009	\$30,621.24
10/23/2009	\$2,023.67
11/06/2009	\$492.07
11/20/2009	\$8,266.31
12/04/2009	\$75,410.72
01/27/2010	\$14,220.31
03/18/2010	\$143.64
Totals: 8 Distributions	\$195,788.00
Grand Totals: 8 Distributions	\$195,788.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$195,788.00	\$195,788.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$195,788.00	\$195,788.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM01 - MASCOUTAH TIF #1

Current Year Taxes Due

	Original Amount Due	\$136,541.48	
+	Supplements	\$0.00	
-	Cancellations	\$347.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,193.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$136,193.98	

Current Year Taxes Paid

	Real Estate	\$136,193.98
+	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	\$136,193.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$136,193.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$44,184.21
09/25/2009	\$20,000.09
10/09/2009	\$62,453.20
10/23/2009	\$4,660.59
11/06/2009	\$1,585.01
11/20/2009	\$656.25
12/04/2009	\$2,229.89
01/27/2010	\$420.49
03/18/2010	\$4.25
Totals: 9 Distributions	\$136,193.98
Grand Totals: 9 Distributions	\$136,193.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$136,193.98	\$136,193.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,193.98	\$136,193.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$593,537.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,817.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$591,719.76	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$591,719.76	

Current Year Taxes Paid

	Real Estate	\$591,719.76
+	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	\$591,719.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$591,719.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$26,841.13
09/11/2009	\$97,738.10
09/25/2009	\$134,407.19
10/09/2009	\$65,236.17
10/23/2009	\$7,270.39
11/06/2009	\$36,053.32
11/20/2009	\$95,791.26
12/04/2009	\$94,147.42
01/27/2010	\$21,156.86
03/18/2010	\$13,077.92
Totals: 10 Distributions	\$591,719.76
Interest Distribution Date	Amount
03/24/2010	\$10.09
Totals: 1 Distributions	\$10.09
Grand Totals: 11 Distributions	\$591,729.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$591,719.76	\$591,719.76	\$0.00	\$0.00	\$10.09	\$0.00
Totals	\$591,719.76	\$591,719.76	\$0.00	\$0.00	\$10.09	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$2,922,343.46	
+	Supplements	\$0.00	
-	Cancellations	\$36.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,922,306.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,922,306.92	

Current Year Taxes Paid

	Real Estate	\$2,921,042.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,921,042.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,921,042.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$10,154.42
09/11/2009	\$73,671.09
09/25/2009	\$123,545.80
10/09/2009	\$62,711.56
10/23/2009	\$928,189.70
11/06/2009	\$225,696.66
11/20/2009	\$844,363.18
12/04/2009	\$548,276.16
01/27/2010	\$103,389.21
03/18/2010	\$1,044.34
Totals: 10 Distributions	\$2,921,042.12
Interest Distribution Date	Amount
03/24/2010	\$49.83
Totals: 1 Distributions	\$49.83
Grand Totals: 11 Distributions	\$2,921,091.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,921,042.12	\$2,921,042.12	\$0.00	\$0.00	\$49.83	\$0.00
Totals	\$2,921,042.12	\$2,921,042.12	\$0.00	\$0.00	\$49.83	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMI1 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$220,262.18	
+	Supplements	\$0.00	
-	Cancellations	\$402.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,859.44	
+	Prior Year Real EstateTax	(\$499.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,359.62	

Current Year Taxes Paid

	Real Estate	\$219,859.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$499.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,359.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$219,359.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$15,012.98
09/11/2009	\$26,837.14
09/25/2009	\$60,842.12
10/09/2009	\$32,079.29
10/23/2009	\$8,628.32
11/06/2009	\$6,970.46
11/20/2009	\$20,306.59
12/04/2009	\$35,729.81
01/27/2010	\$9,494.92
03/18/2010	\$3,457.99
Totals: 10 Distributions	\$219,359.62
Grand Totals: 10 Distributions	\$219,359.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$219,359.62	\$219,359.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$219,359.62	\$219,359.62	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due

	Original Amount Due	\$40,363.44	
+	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 \$40,363.44

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

Total Amount Due \$40,363.44

Current Year Taxes Paid

+	Real Estate	\$40,363.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$40,363.44

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

Total \$40,363.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
09/25/2009	\$3,844.33
10/09/2009	\$1,821.98
10/23/2009	\$120.41
11/20/2009	\$3,341.77
12/04/2009	\$2,117.63
01/27/2010	\$399.33
03/18/2010	\$28,717.99

Totals: 7 Distributions \$40,363.44

Grand Totals: 7 Distributions \$40,363.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,363.44	\$40,363.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,363.44	\$40,363.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

Current Year Taxes Due

	Original Amount Due	\$149,722.42	
+	Supplements	\$0.00	
-	Cancellations	\$728.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,994.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,994.26	

Current Year Taxes Paid

	Real Estate	\$148,994.26
+	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	\$148,994.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$148,994.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$3,453.07
09/11/2009	\$23,502.72
09/25/2009	\$31,126.72
10/09/2009	\$15,165.34
10/23/2009	\$2,213.51
11/06/2009	\$12,421.45
11/20/2009	\$26,195.31
12/04/2009	\$21,954.21
01/27/2010	\$7,393.90
03/18/2010	\$5,568.03
Totals: 10 Distributions	\$148,994.26
Grand Totals: 10 Distributions	\$148,994.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$148,994.26	\$148,994.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,994.26	\$148,994.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFO01 - O FALLON TIF #1

Current Year Taxes Due

	Original Amount Due	\$350,787.20	
+	Supplements	\$0.00	
-	Cancellations	\$402.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$350,384.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$350,384.26	

Current Year Taxes Paid

	Real Estate	\$350,384.26
+	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	\$350,384.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$350,384.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$11,664.45
09/11/2009	\$25,292.60
09/25/2009	\$93,078.24
10/09/2009	\$44,113.45
10/23/2009	\$8,714.68
11/06/2009	\$8,551.34
11/20/2009	\$83,288.11
12/04/2009	\$61,894.42
01/27/2010	\$13,649.10
03/18/2010	\$137.87
Totals: 10 Distributions	\$350,384.26
Grand Totals: 10 Distributions	\$350,384.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$350,384.26	\$350,384.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$350,384.26	\$350,384.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$8,853,755.72	
+	Supplements	\$93,907.82	
-	Cancellations	\$52,723.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,894,939.60	
+	Prior Year Real Estate Tax	\$685,988.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,580,927.64	

Current Year Taxes Paid

	Real Estate	\$8,894,939.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$685,988.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,580,927.64
+	Hold Back	\$0.00
+	County Trustee	\$2,705.48
+	Forfeited Tax	\$0.00
	Total	\$9,583,633.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/11/2009	\$1,477,202.25
09/25/2009	\$2,002,968.61
10/09/2009	\$1,010,067.46
10/23/2009	\$369,706.40
11/06/2009	\$381,613.66
11/20/2009	\$865,539.24
12/04/2009	\$1,880,998.53
01/27/2010	\$773,945.30
03/18/2010	\$132,898.15
Totals: 9 Distributions	\$8,894,939.60
Interest Distribution Date	Amount
03/24/2010	\$163.43
Totals: 1 Distributions	\$163.43
Grand Totals: 10 Distributions	\$8,895,103.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$9,580,927.64	\$9,580,927.64	\$0.00	\$0.00	\$163.43	\$0.00
Totals	\$9,580,927.64	\$9,580,927.64	\$0.00	\$0.00	\$163.43	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$1,420,339.88	
+	Supplements	\$0.00	
-	Cancellations	\$94,927.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,325,412.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,325,412.10	

Current Year Taxes Paid

	Real Estate	\$1,325,412.10
+	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	\$1,325,412.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,325,412.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$377,949.15
09/11/2009	\$351,372.57
09/25/2009	\$171,663.63
10/09/2009	\$81,358.16
10/23/2009	\$42,207.66
11/06/2009	\$117,965.96
11/20/2009	\$78,419.14
12/04/2009	\$50,203.09
01/27/2010	\$17,729.23
03/18/2010	\$36,543.51
Totals: 10 Distributions	\$1,325,412.10
Interest Distribution Date	Amount
03/24/2010	\$22.61
Totals: 1 Distributions	\$22.61
Grand Totals: 11 Distributions	\$1,325,434.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,325,412.10	\$1,325,412.10	\$0.00	\$0.00	\$22.61	\$0.00
Totals	\$1,325,412.10	\$1,325,412.10	\$0.00	\$0.00	\$22.61	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$55,874.36	
+	Supplements	\$0.00	
-	Cancellations	\$136.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,738.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,738.04	

Current Year Taxes Paid

+	Real Estate	\$55,738.04
+	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	\$55,738.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,738.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$4,279.54
09/11/2009	\$7,512.78
09/25/2009	\$14,152.08
10/09/2009	\$7,316.14
10/23/2009	\$1,033.30
11/06/2009	\$4,303.00
11/20/2009	\$6,573.26
12/04/2009	\$5,284.52
01/27/2010	\$2,492.33
03/18/2010	\$2,791.09
Totals: 10 Distributions	\$55,738.04
Grand Totals: 10 Distributions	\$55,738.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,738.04	\$55,738.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,738.04	\$55,738.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$6,347.52	
+	Supplements	\$0.00	
-	Cancellations	\$17.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,329.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,329.68	

Current Year Taxes Paid

	Real Estate	\$6,329.68
	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	\$6,329.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,329.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/25/2009	\$3,426.22
10/09/2009	\$2,671.18
10/23/2009	\$176.53
12/04/2009	\$46.83
03/18/2010	\$8.92
Totals: 5 Distributions	\$6,329.68
Grand Totals: 5 Distributions	\$6,329.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,329.68	\$6,329.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,329.68	\$6,329.68	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$85.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85.52	

Current Year Taxes Paid

	Real Estate	\$85.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$85.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
03/18/2010	\$85.52
Totals: 1 Distributions	\$85.52
Grand Totals: 1 Distributions	\$85.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85.52	\$85.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85.52	\$85.52	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$415,785.36	
+	Supplements	\$0.00	
-	Cancellations	\$228.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$415,557.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$415,557.30	

Current Year Taxes Paid

	Real Estate	\$414,851.10
+	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	\$414,851.10
+	Hold Back	\$0.00
+	County Trustee	\$341.72
+	Forfeited Tax	\$0.00
	Total	\$415,192.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$17,911.46
09/11/2009	\$65,383.26
09/25/2009	\$88,720.39
10/09/2009	\$50,822.67
10/23/2009	\$4,284.86
11/06/2009	\$25,843.18
11/20/2009	\$70,915.48
12/04/2009	\$53,849.07
01/27/2010	\$17,407.12
03/18/2010	\$19,713.61
Totals: 10 Distributions	\$414,851.10
Interest Distribution Date	Amount
03/24/2010	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 11 Distributions	\$414,858.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$414,851.10	\$414,851.10	\$0.00	\$0.00	\$7.60	\$0.00
Totals	\$414,851.10	\$414,851.10	\$0.00	\$0.00	\$7.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCC HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$30,671.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,671.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,671.72

Current Year Taxes Paid

+	Real Estate	\$30,671.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,671.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,671.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,708.00
09/11/2009	\$5,577.21
09/25/2009	\$6,653.00
10/09/2009	\$3,421.89
10/23/2009	\$226.15
11/06/2009	\$3,704.02
11/20/2009	\$2,384.77
12/04/2009	\$4,920.67
01/27/2010	\$927.90
03/18/2010	\$148.11
Totals: 10 Distributions	\$30,671.72
Grand Totals: 10 Distributions	\$30,671.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$30,671.72	\$30,671.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,671.72	\$30,671.72	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTON PRK TIF #1

Current Year Taxes Due

	Original Amount Due	\$712,062.70	
+	Supplements	\$0.00	
-	Cancellations	\$27,410.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$684,651.98	
+	Prior Year Real Estate Tax	(\$33,856.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$650,795.73	

Current Year Taxes Paid

	Real Estate	\$556,396.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33,856.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$522,540.26
+	Hold Back	\$0.00
+	County Trustee	\$94,847.09
+	Forfeited Tax	\$0.00
	Total	\$617,387.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$17,113.84
09/11/2009	\$65,014.05
09/25/2009	\$87,119.64
10/09/2009	\$44,059.14
10/23/2009	\$9,315.40
11/06/2009	\$34,336.73
11/20/2009	\$57,610.11
12/04/2009	\$62,549.69
01/27/2010	\$17,012.77
03/18/2010	\$128,408.89
Totals: 10 Distributions	\$522,540.26
Interest Distribution Date	Amount
03/24/2010	\$8.91
Totals: 1 Distributions	\$8.91
Grand Totals: 11 Distributions	\$522,549.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$522,540.26	\$522,540.26	\$0.00	\$0.00	\$8.91	\$0.00
Totals	\$522,540.26	\$522,540.26	\$0.00	\$0.00	\$8.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAR by TBA
Totals 31 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$408,520.89	
+	Supplements	\$20.71	
-	Cancellations	\$2,509.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$362.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$406,395.02	
+	Prior Year Real Estate Tax	(\$115.19)	
+	Prior Year Mobile Home Tax	\$15.26	
+	Prior Year Misc. Adjustments	\$335.09	
	Total Amount Due	\$406,630.18	

Current Year Taxes Paid

	Real Estate	\$404,925.39
+	Railroad	\$461.28
+	Mobile Home	\$353.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$115.19)
+	Prior Year Mobile Home	\$15.26
+	Prior Year Misc. Adjustments	\$335.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$405,974.85
+	Hold Back	\$0.00
+	County Trustee	\$643.75
+	Forfeited Tax	\$144.69
	Total	\$406,763.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$22,420.48
09/11/2009	\$79,810.28
09/25/2009	\$69,007.37
10/09/2009	\$37,103.87
10/23/2009	\$8,741.99
11/06/2009	\$28,761.10
11/20/2009	\$62,770.32
12/04/2009	\$56,053.98
01/27/2010	\$23,014.98
02/03/2010	\$368.28
03/18/2010	\$17,922.20
Totals: 11 Distributions	\$405,974.85
Interest Distribution Date	Amount
03/24/2010	\$6.92
Totals: 1 Distributions	\$6.92
Grand Totals: 12 Distributions	\$405,981.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,947.92	\$213,947.92	\$0.00	\$0.00	\$3.65	\$0.00
005 - I.M.R.F	\$8,768.24	\$8,768.24	\$0.00	\$0.00	\$0.15	\$0.00
054 - PUBLIC ASSISTANCE	\$183,258.69	\$183,258.69	\$0.00	\$0.00	\$3.12	\$0.00
Totals	\$405,974.85	\$405,974.85	\$0.00	\$0.00	\$6.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.68	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.32	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTION-BK by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$5.04	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.84	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.74	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.58	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.18	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.72	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.20	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$5.68	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$94.24	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$8.18	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$37.68	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.03	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.11	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.47	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.74	TRUSTEE REDMPTIONS - MAR by TBA
Totals 39 entries			\$335.09	

Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$223,250.67	
+	Supplements	\$20.84	
-	Cancellations	\$6,841.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,770.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,200.98	
+	Prior Year Real Estate Tax	(\$2,958.81)	
+	Prior Year Mobile Home Tax	\$132.91	
+	Prior Year Misc. Adjustments	\$5,992.69	
	Total Amount Due	\$221,367.77	

Current Year Taxes Paid

	Real Estate	\$189,484.00
	Railroad	\$10,379.60
	Mobile Home	\$1,526.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,958.81)
	Prior Year Mobile Home	\$132.91
	Prior Year Misc. Adjustments	\$5,992.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,556.75
	Hold Back	\$0.00
	County Trustee	\$8,882.58
	Forfeited Tax	\$435.94
	Total	\$213,875.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$10,368.22
09/11/2009	\$30,945.99
09/25/2009	\$39,483.07
10/09/2009	\$22,233.20
10/23/2009	\$5,499.85
11/06/2009	\$11,007.05
11/20/2009	\$23,093.09
12/04/2009	\$22,283.10
01/27/2010	\$14,334.79
02/03/2010	\$1,659.27
03/18/2010	\$23,649.12
Totals: 11 Distributions	\$204,556.75
Grand Totals: 11 Distributions	\$204,556.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,075.82	\$111,075.82	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,865.51	\$3,865.51	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,221.51	\$2,221.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,612.95	\$28,612.95	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,350.86	\$14,350.86	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$44,430.10	\$44,430.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,556.75	\$204,556.75	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$30.31	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.12	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.52	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.72	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$32.40	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$100.17	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$100.53	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$49.93	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.43	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.75	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.42	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$48.66	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.95	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.70	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.74	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$25.78	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.50	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.42	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$249.27	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.14	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.47	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.21	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.91	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.68	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.54	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$66.34	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.63	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$132.54	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.48	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$71.70	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.73	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$65.49	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.39	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$90.81	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.90	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.41	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$60.58	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$73.64	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.57	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.72	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$68.07	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.67	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.89	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.12	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$233.56	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$27.46	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$55.84	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$93.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.41	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$72.13	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$94.56	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.32	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$36.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.73	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$60.76	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$116.49	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$78.79	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.55	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.23	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$41.30	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$91.38	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.44	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$200.94	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.91	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.47	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$17.85	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$49.69	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.71	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$26.95	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$5.35	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$68.13	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.53	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.02	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.40	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.37	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.53	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$52.34	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$93.76	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.63	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$749.80	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.42	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$184.70	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.43	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.34	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.48	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$81.26	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.66	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.74	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$50.19	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$80.53	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.38	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.73	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.88	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.87	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.09	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.03	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.60	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.57	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.84	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.86	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.29	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.64	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.06	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$35.17	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.51	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.22	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.71	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$53.84	TRUSTEE REDMPTIONS - 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>
2006	RE - Real Estate	Back Tax Collected	\$54.82	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$78.46	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$96.99	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$67.34	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.83	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.60	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.24	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.36	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$72.93	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.16	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDMPTIONS - MAR by TBA
Totals 140 entries			\$5,992.69	

Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$165,499.30	
+	Supplements	\$15.45	
-	Cancellations	\$5,071.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,312.66	
+/-	Road & Bridge Transfer	(\$24,838.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,918.00	
+	Prior Year Real Estate Tax	(\$2,098.21)	
+	Prior Year Mobile Home Tax	\$96.57	
+	Prior Year Misc. Adjustments	\$4,249.61	
	Total Amount Due	\$139,165.97	

Current Year Taxes Paid

	Real Estate	\$115,629.36
+	Railroad	\$7,694.52
+	Mobile Home	\$1,131.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,098.21)
+	Prior Year Mobile Home	\$96.57
+	Prior Year Misc. Adjustments	\$4,249.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,703.30
+	Hold Back	\$0.00
+	County Trustee	\$6,448.84
+	Forfeited Tax	\$320.24
	Total	\$133,472.38

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,403.91	\$3,133.99
VIL OF FAIRMONT CITY	\$8,791.66	\$8,161.81
CITY OF FAIRVIEW HTS	\$6,615.29	\$6,090.99
CITY OF MADISON	\$369.83	\$342.99
VILLAGE OF WASH PARK	\$7,691.84	\$7,108.24
Totals	\$26,872.53	\$24,838.02

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$6,412.70
09/11/2009	\$19,120.20
09/25/2009	\$24,448.65
10/09/2009	\$13,766.21
10/23/2009	\$3,381.79
11/06/2009	\$6,802.89
11/20/2009	\$14,281.23
12/04/2009	\$13,785.33
01/27/2010	\$8,872.00
02/03/2010	\$1,228.02
03/18/2010	\$14,604.28
Totals: 11 Distributions	\$126,703.30
Grand Totals: 11 Distributions	\$126,703.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,012.80	\$37,012.80	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,150.08	\$74,150.08	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,540.42	\$15,540.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,703.30	\$126,703.30	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$21.37	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.81	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.85	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$70.63	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$70.88	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$35.21	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDMPTIONS - JAN 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>
2006	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.02	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.96	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.01	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$34.62	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.10	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.90	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.20	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$18.34	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.64	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.17	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$175.76	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.32	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.97	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.87	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.26	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.64	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.18	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.34	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$94.27	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.99	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.63	RESOLUION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.34	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.58	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.75	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.58	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.34	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.09	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.93	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.35	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.90	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$48.00	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.44	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.36	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$166.15	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$19.53	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$39.72	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$66.32	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.79	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.30	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.26	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.50	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.03	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$25.72	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.22	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$82.86	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.08	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$56.04	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.13	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.90	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$29.38	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$65.00	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.67	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$142.91	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.56	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.25	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.70	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$35.35	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.93	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$19.17	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$3.81	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$48.46	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.40	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.55	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$32.81	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.91	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$66.69	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.87	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$533.28	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.76	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$130.23	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.47	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.18	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$57.80	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.54	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.62	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$35.39	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.78	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.23	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.68	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.15	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.05	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.73	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.06	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.02	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.59	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.12	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.20	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.04	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.05	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$54.34	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.80	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.70	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.76	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.36	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.75	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$37.96	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.65	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$55.32	TRUSTEE REDMPTIONS - FEB by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$68.39	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$47.48	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$54.88	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.38	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.68	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.06	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.42	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.04	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDMPTIONS - MAR by TBA
Totals 140 entries			\$4,249.61	

Final Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$551,715.81	
+	Supplements	\$126.13	
-	Cancellations	\$8,457.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,622.14	
+/-	Road & Bridge Transfer	(\$91,376.45)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$453,630.52	
+	Prior Year Real Estate Tax	(\$2,794.21)	
+	Prior Year Mobile Home Tax	\$255.10	
+	Prior Year Misc. Adjustments	\$6,128.68	
	Total Amount Due	\$457,220.09	

Current Year Taxes Paid

	Real Estate	\$413,111.99
+	Railroad	\$23,192.36
+	Mobile Home	\$1,400.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,794.21)
+	Prior Year Mobile Home	\$255.10
+	Prior Year Misc. Adjustments	\$6,128.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$441,293.99
+	Hold Back	\$0.00
+	County Trustee	\$13,235.88
+	Forfeited Tax	\$279.39
	Total	\$454,809.26

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$3,894.63	\$3,794.97
VILLAGE OF CAHOKIA	\$69,667.95	\$67,590.63
CITY OF CENTREVILLE	\$7,402.78	\$7,236.35
VILLAGE OF SAUGET	\$13,137.89	\$12,754.50
Totals	\$94,103.25	\$91,376.45

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$26,501.08
09/11/2009	\$72,884.83
09/25/2009	\$67,419.80
10/09/2009	\$39,612.27
10/23/2009	\$9,048.29
11/06/2009	\$28,785.80
11/20/2009	\$57,760.74
12/04/2009	\$55,979.24
01/27/2010	\$36,442.20
02/03/2010	\$1,655.24
03/18/2010	\$45,204.50
Totals: 11 Distributions	\$441,293.99
Interest Distribution Date	Amount
03/24/2010	\$7.53
Totals: 1 Distributions	\$7.53
Grand Totals: 12 Distributions	\$441,301.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,005.17	\$139,005.17	\$0.00	\$0.00	\$3.25	\$0.00
009 - PERMANENT ROAD	\$233,174.34	\$233,174.34	\$0.00	\$0.00	\$3.30	\$0.00
010 - EQUIPMENT & BUILDING	\$48,868.77	\$48,868.77	\$0.00	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,245.71	\$20,245.71	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$441,293.99	\$441,293.99	\$0.00	\$0.00	\$7.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$29.88	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.20	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.30	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.47	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$32.92	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$31.82	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.15	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.27	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.77	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.89	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$55.38	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.02	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.52	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.48	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.24	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.84	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$108.61	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$45.15	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.90	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.63	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.24	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$101.53	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$13.04	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.12	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.83	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.65	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.15	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.24	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$70.94	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.99	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$160.67	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.60	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.67	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.30	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.98	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.69	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.32	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.81	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.24	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.78	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.30	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.08	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.38	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.90	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.34	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDMPTIONS - MARCH by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$52.65	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.33	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$48.26	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$45.47	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.60	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$64.12	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.18	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.37	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.72	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$63.70	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$25.95	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.57	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.07	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$410.17	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.31	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.86	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.66	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.80	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.23	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.89	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.54	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.12	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$127.94	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.80	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.57	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$43.30	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$58.67	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.44	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.64	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.20	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.07	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$205.67	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$117.01	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.99	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.48	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.63	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.86	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.61	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.90	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.82	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$109.01	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.38	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.76	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$62.08	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.75	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.67	RESOLUTION-BK by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$92.06	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.17	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.07	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.32	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$63.60	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.23	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$111.18	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$62.77	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$54.56	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.09	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$25.31	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$16.56	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.39	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.39	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.73	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.79	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.89	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$73.49	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.09	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.38	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.09	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.64	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.70	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.01	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$73.79	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.58	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$68.81	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$53.61	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.26	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.70	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.33	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.66	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.30	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.62	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.61	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.76	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.51	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$116.47	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.72	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$81.08	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.48	TRUSTEE RDMPTIONS - NOV 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>
2006	RE - Real Estate	Back Tax Collected	\$64.89	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$74.59	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.43	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.92	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.15	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.82	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.71	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$123.27	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.14	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.46	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.84	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$153.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.57	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.14	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.74	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.10	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.16	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.55	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.09	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.42	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$57.98	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$115.41	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.30	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$96.73	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.77	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.98	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.44	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.51	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.49	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDMPTIONS - MAR by TBA
Totals 229 entries			\$6,128.68	

Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$570,806.36	
+	Supplements	\$130.51	
-	Cancellations	\$8,749.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,678.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$563,865.34	
+	Prior Year Real Estate Tax	(\$2,922.39)	
+	Prior Year Mobile Home Tax	\$263.63	
+	Prior Year Misc. Adjustments	\$6,428.63	
	Total Amount Due	\$567,635.21	

Current Year Taxes Paid

	Real Estate	\$521,944.64
+	Railroad	\$23,994.84
+	Mobile Home	\$1,448.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,922.39)
+	Prior Year Mobile Home	\$263.63
+	Prior Year Misc. Adjustments	\$6,428.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$551,157.84
+	Hold Back	\$0.00
+	County Trustee	\$15,492.28
+	Forfeited Tax	\$296.76
	Total	\$566,946.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$33,178.63
09/11/2009	\$91,220.32
09/25/2009	\$84,102.06
10/09/2009	\$49,448.47
10/23/2009	\$11,319.25
11/06/2009	\$36,039.33
11/20/2009	\$72,290.40
12/04/2009	\$69,695.69
01/27/2010	\$45,559.82
02/03/2010	\$1,712.19
03/18/2010	\$56,591.68
Totals: 11 Distributions	\$551,157.84
Interest Distribution Date	Amount
03/24/2010	\$9.40
Totals: 1 Distributions	\$9.40
Grand Totals: 12 Distributions	\$551,167.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,099.00	\$349,099.00	\$0.00	\$0.00	\$5.95	\$0.00
027 - AUDIT	\$6,982.05	\$6,982.05	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$20,247.88	\$20,247.88	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$35,189.24	\$35,189.24	\$0.00	\$0.00	\$0.60	\$0.00
054 - PUBLIC ASSISTANCE	\$139,639.67	\$139,639.67	\$0.00	\$0.00	\$2.38	\$0.00
Totals	\$551,157.84	\$551,157.84	\$0.00	\$0.00	\$9.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$30.59	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.55	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$42.29	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$10.72	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.71	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$32.58	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.44	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.85	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.44	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.30	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.84	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.17	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$60.82	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.11	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.77	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.88	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.94	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.07	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.43	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$111.22	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.23	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.14	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$48.54	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$106.69	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.32	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.97	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.31	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.73	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.20	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.38	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.60	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$74.55	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.68	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.67	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$176.45	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$10.54	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.82	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.56	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.95	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.85	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.38	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.24	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.25	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.90	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.47	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.38	TRUSTEE RDMPTIONS - 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>
2006	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$53.92	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.93	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$49.40	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.56	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$65.59	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.61	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.69	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.70	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$17.27	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$69.97	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$28.51	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.69	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$431.03	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.95	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$49.25	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.61	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.90	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.95	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.28	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.78	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$134.44	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.21	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.66	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.83	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$47.55	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$12.02	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.66	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.30	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.49	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.29	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$216.13	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$122.96	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.36	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.42	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.81	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.94	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.30	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$59.71	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$114.56	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.91	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.12	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$65.24	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$48.07	TRUSTEE REDMPTIONS - 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>
2004	RE - Real Estate	Back Tax Collected	\$9.52	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.13	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$101.09	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.69	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.52	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.66	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$66.83	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.65	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$122.09	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$68.95	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$57.33	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$27.79	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$18.18	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.02	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.51	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.04	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.32	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.20	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.02	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE REDMPTION - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$77.23	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.72	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.32	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.66	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.82	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.75	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.24	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$75.56	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$70.46	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$54.89	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.59	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$71.15	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.03	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.08	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.12	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.12	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.18	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.04	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$122.39	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.86	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$85.21	RESOLUTION-BK by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$30.19	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$66.45	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.60	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$76.38	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.23	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.57	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.87	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.97	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.71	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$129.40	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.15	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.51	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.10	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$160.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.13	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.20	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.96	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.70	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$59.35	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$118.17	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.47	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$99.05	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.17	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.44	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.59	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.44	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.97	TRUSTEE REDMPTIONS - MAR by TBA
Totals 229 entries			\$6,428.63	

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$741,939.96	
+	Supplements	\$112.61	
-	Cancellations	\$6,263.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$789.58	
+/-	Road & Bridge Transfer	(\$33,635.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$702,943.56	
+	Prior Year Real Estate Tax	(\$5,948.61)	
+	Prior Year Mobile Home Tax	\$78.91	
+	Prior Year Misc. Adjustments	\$43.24	
	Total Amount Due	\$697,117.10	

Current Year Taxes Paid

	Real Estate	\$701,137.28
	Railroad	\$340.26
	Mobile Home	\$730.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,948.61)
	Prior Year Mobile Home	\$78.91
	Prior Year Misc. Adjustments	\$43.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$696,382.05
	Hold Back	\$0.00
	County Trustee	\$291.10
	Forfeited Tax	\$279.52
	Total	\$696,952.67

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,984.94	\$1,983.12
VIL OF CASEYVILLE	\$1,293.44	\$1,292.24
CITY OF FAIRVIEW HTS	\$20,704.87	\$20,685.65
CITY OF O FALLON	\$9,278.15	\$9,269.59
VILLAGE OF SHILOH	\$405.19	\$404.77
Totals	\$33,666.59	\$33,635.37

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$46,658.11
09/11/2009	\$137,615.22
09/25/2009	\$110,696.91
10/09/2009	\$72,443.05
10/23/2009	\$16,390.07
11/06/2009	\$57,286.81
11/20/2009	\$105,814.67
12/04/2009	\$84,188.11
01/27/2010	\$38,905.38
02/03/2010	\$809.88
03/18/2010	\$25,573.84
Totals: 11 Distributions	\$696,382.05
Interest Distribution Date	Amount
03/24/2010	\$11.88
Totals: 1 Distributions	\$11.88
Grand Totals: 12 Distributions	\$696,393.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$25,440.36	\$25,440.36	\$0.00	\$0.00	\$0.40	\$0.00
007 - ROAD AND BRIDGE	\$40,568.02	\$40,568.02	\$0.00	\$0.00	\$1.21	\$0.00
009 - PERMANENT ROAD	\$492,567.56	\$492,567.56	\$0.00	\$0.00	\$8.02	\$0.00
010 - EQUIPMENT & BUILDING	\$51,588.87	\$51,588.87	\$0.00	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$65,016.05	\$65,016.05	\$0.00	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$21,201.19	\$21,201.19	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$696,382.05	\$696,382.05	\$0.00	\$0.00	\$11.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDMPTIONS - JAN 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>
2005	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDMPTIONS - FEB by TBA
Totals 15 entries			\$43.24	

Final Settlement Sheet
ST. CLAIR County
TTCYSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$740,505.14	
+	Supplements	\$112.38	
-	Cancellations	\$6,251.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$788.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$735,154.49	
+	Prior Year Real Estate Tax	(\$5,951.53)	
+	Prior Year Mobile Home Tax	\$77.80	
+	Prior Year Misc. Adjustments	\$41.28	
	Total Amount Due	\$729,322.04	

Current Year Taxes Paid

	Real Estate	\$733,351.63
	Railroad	\$339.60
	Mobile Home	\$729.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,951.53)
	Prior Year Mobile Home	\$77.80
	Prior Year Misc. Adjustments	\$41.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$728,588.32
	Hold Back	\$0.00
	County Trustee	\$317.12
	Forfeited Tax	\$299.18
	Total	\$729,204.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$48,819.27
09/11/2009	\$143,999.02
09/25/2009	\$115,810.22
10/09/2009	\$75,792.64
10/23/2009	\$17,149.30
11/06/2009	\$59,944.51
11/20/2009	\$110,716.87
12/04/2009	\$88,089.50
01/27/2010	\$40,703.33
02/03/2010	\$807.34
03/18/2010	\$26,756.32
Totals: 11 Distributions	\$728,588.32
Interest Distribution Date	Amount
03/24/2010	\$12.43
Totals: 1 Distributions	\$12.43
Grand Totals: 12 Distributions	\$728,600.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$663,573.48	\$663,573.48	\$0.00	\$0.00	\$11.32	\$0.00
054 - PUBLIC ASSISTANCE	\$65,014.84	\$65,014.84	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$728,588.32	\$728,588.32	\$0.00	\$0.00	\$12.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.56	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$1.33	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.42	TRUSTEE REDMPTIONS - FEB by TBA
Totals 15 entries			\$41.28	

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$57,123.12	
+	Supplements	\$241.17	
-	Cancellations	\$374.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,024.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.98	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,031.13	

Current Year Taxes Paid

	Real Estate	\$56,765.21
	Railroad	\$0.00
	Mobile Home	\$34.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.98
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,806.75
	Hold Back	\$0.00
	County Trustee	\$42.29
	Forfeited Tax	\$0.00
	Total	\$56,849.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,128.21
09/11/2009	\$9,617.69
09/25/2009	\$15,143.22
10/09/2009	\$7,519.51
10/23/2009	\$1,141.55
11/06/2009	\$1,878.13
11/20/2009	\$7,772.10
12/04/2009	\$8,329.61
01/27/2010	\$2,575.13
02/03/2010	\$41.54
03/18/2010	\$660.06
Totals: 11 Distributions	\$56,806.75
Grand Totals: 11 Distributions	\$56,806.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,876.18	\$52,876.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,930.57	\$3,930.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,806.75	\$56,806.75	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$67,553.11	
+	Supplements	\$285.20	
-	Cancellations	\$443.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,436.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,444.33	

Current Year Taxes Paid

	Real Estate	\$67,129.86
	Railroad	\$0.00
	Mobile Home	\$40.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,178.99
	Hold Back	\$0.00
	County Trustee	\$60.50
	Forfeited Tax	\$0.00
	Total	\$67,239.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,516.76
09/11/2009	\$11,373.62
09/25/2009	\$17,907.66
10/09/2009	\$8,892.24
10/23/2009	\$1,349.99
11/06/2009	\$2,221.10
11/20/2009	\$9,191.55
12/04/2009	\$9,850.97
01/27/2010	\$3,045.38
02/03/2010	\$49.13
03/18/2010	\$780.59
Totals: 11 Distributions	\$67,178.99
Grand Totals: 11 Distributions	\$67,178.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,755.99	\$29,755.99	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$6,142.52	\$6,142.52	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,958.60	\$24,958.60	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,453.70	\$4,453.70	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,868.18	\$1,868.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,178.99	\$67,178.99	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$245,466.96	
+	Supplements	\$13.16	
-	Cancellations	\$8,778.01	
-	Abatements/Refunds	\$39.61	
+	Mobile Home	\$107.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,769.89	
+	Prior Year Real Estate Tax	(\$443.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$313.80	
	Total Amount Due	\$236,640.13	

Current Year Taxes Paid

	Real Estate	\$170,040.19
	Railroad	\$41,376.32
	Mobile Home	\$83.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$443.56)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$313.80
-	Abatements/Refunds	\$39.61
	Total Collected	\$211,330.65
+	Hold Back	\$0.00
+	County Trustee	\$19,629.49
+	Forfeited Tax	\$163.25
	Total	\$231,123.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$9,269.43
09/11/2009	\$28,497.68
09/25/2009	\$39,054.02
10/09/2009	\$23,018.42
10/23/2009	\$4,136.80
11/06/2009	\$8,042.16
11/20/2009	\$22,930.40
12/04/2009	\$32,307.77
01/27/2010	\$18,293.46
02/03/2010	\$83.51
03/18/2010	\$25,697.00
Totals: 11 Distributions	\$211,330.65
Grand Totals: 11 Distributions	\$211,330.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,374.63	\$109,374.63	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$11,966.16	\$11,966.16	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,075.24	\$2,075.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,890.98	\$26,890.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,418.20	\$24,418.20	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$36,605.44	\$36,605.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,330.65	\$211,330.65	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$308.42	ESL Housing Authority - PILOT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$5.38	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$313.80	

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2006	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$39.61		REFUND OF REDEEMED FORFEITURE SOLD IN ERROR by TBA
\$39.61		

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$52,013.20	
+	Supplements	\$0.00	
-	Cancellations	\$402.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,695.96	
+	Prior Year Real Estate Tax	(\$5.83)	
+	Prior Year Mobile Home Tax	\$2.46	
+	Prior Year Misc. Adjustments	\$149.28	
	Total Amount Due	\$51,841.87	

Current Year Taxes Paid

	Real Estate	\$51,556.86
	Railroad	\$0.00
	Mobile Home	\$81.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.83)
	Prior Year Mobile Home	\$2.46
+	Prior Year Misc. Adjustments	\$149.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,784.04
+	Hold Back	\$0.00
+	County Trustee	\$123.19
+	Forfeited Tax	\$2.17
	Total	\$51,909.40

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$3,535.44
09/11/2009	\$8,664.68
09/25/2009	\$11,492.30
10/09/2009	\$6,163.18
10/23/2009	\$1,512.48
11/06/2009	\$2,308.17
11/20/2009	\$7,141.66
12/04/2009	\$6,130.77
01/27/2010	\$2,613.91
02/03/2010	\$83.73
03/18/2010	\$2,137.72
Totals: 11 Distributions	\$51,784.04
Grand Totals: 11 Distributions	\$51,784.04

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	\$51,784.04	\$51,784.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,784.04	\$51,784.04	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$116.49	Resolution-bk by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$32.79	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$149.28	

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$104,719.36	
+	Supplements	\$0.00	
-	Cancellations	\$809.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$171.26	
+/-	Road & Bridge Transfer	(\$17,013.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,067.09	
+	Prior Year Real Estate Tax	(\$20.34)	
+	Prior Year Mobile Home Tax	\$4.96	
+	Prior Year Misc. Adjustments	\$230.47	
	Total Amount Due	\$87,282.18	

Current Year Taxes Paid

	Real Estate	\$86,786.99
	Railroad	\$0.00
	Mobile Home	\$163.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.34)
	Prior Year Mobile Home	\$4.96
	Prior Year Misc. Adjustments	\$230.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,165.69
	Hold Back	\$0.00
	County Trustee	\$217.23
	Forfeited Tax	\$4.77
	Total	\$87,387.69

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$4,232.57	\$4,228.18
VILLAGE OF ST LIBORY	\$12,798.77	\$12,785.38
Totals	\$17,031.34	\$17,013.56

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$5,953.48
09/11/2009	\$14,548.56
09/25/2009	\$19,341.91
10/09/2009	\$10,373.45
10/23/2009	\$2,546.76
11/06/2009	\$3,888.24
11/20/2009	\$12,027.16
12/04/2009	\$10,324.71
01/27/2010	\$4,401.90
02/03/2010	\$168.57
03/18/2010	\$3,590.95
Totals: 11 Distributions	\$87,165.69
Grand Totals: 11 Distributions	\$87,165.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,254.28	\$47,254.28	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$196.91	\$196.91	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,882.11	\$32,882.11	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,832.39	\$6,832.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,165.69	\$87,165.69	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$178.08	Resolution-bk by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$52.39	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$230.47	

Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$210,715.43	
+	Supplements	\$0.00	
-	Cancellations	\$2,505.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$504.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,714.65	
+	Prior Year Real EstateTax	(\$159.08)	
+	Prior Year Mobile Home Tax	\$38.87	
+	Prior Year Misc. Adjustments	\$1.13	
	Total Amount Due	\$208,595.57	

Current Year Taxes Paid

	Real Estate	\$207,359.27
	Railroad	\$492.02
	Mobile Home	\$487.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$159.08)
	Prior Year Mobile Home	\$38.87
	Prior Year Misc. Adjustments	\$1.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,219.80
+	Hold Back	\$0.00
+	County Trustee	\$18.72
+	Forfeited Tax	\$179.59
	Total	\$208,418.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$9,498.94
09/11/2009	\$31,636.49
09/25/2009	\$44,588.62
10/09/2009	\$24,109.69
10/23/2009	\$5,980.07
11/06/2009	\$11,930.28
11/20/2009	\$29,579.51
12/04/2009	\$32,808.24
01/27/2010	\$13,242.46
02/03/2010	\$526.46
03/18/2010	\$4,319.04
Totals: 11 Distributions	\$208,219.80
Grand Totals: 11 Distributions	\$208,219.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,527.24	\$123,527.24	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52,054.95	\$52,054.95	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$4,957.71	\$4,957.71	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$27,679.90	\$27,679.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$208,219.80	\$208,219.80	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTIONS - SEPT by TBA
Totals			1 entries	\$1.13

**Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD**

Current Year Taxes Due

	Original Amount Due	\$434,810.28	
+	Supplements	\$0.00	
-	Cancellations	\$5,170.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,041.88	
+/-	Road & Bridge Transfer	(\$63,243.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$367,437.94	
+	Prior Year Real Estate Tax	(\$317.95)	
+	Prior Year Mobile Home Tax	\$78.53	
+	Prior Year Misc. Adjustments	\$2.21	
	Total Amount Due	\$367,200.73	

Current Year Taxes Paid

+	Real Estate	\$364,641.13
+	Railroad	\$1,015.28
+	Mobile Home	\$1,006.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$317.95)
+	Prior Year Mobile Home	\$78.53
+	Prior Year Misc. Adjustments	\$2.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,425.33
+	Hold Back	\$0.00
+	County Trustee	\$37.58
+	Forfeited Tax	\$361.37
	Total	\$366,824.28

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$63,353.06	\$63,243.74
Totals	\$63,353.06	\$63,243.74

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$16,704.91
09/11/2009	\$55,637.10
09/25/2009	\$78,440.45
10/09/2009	\$42,412.18
10/23/2009	\$10,548.61
11/06/2009	\$20,988.93
11/20/2009	\$52,021.08
12/04/2009	\$57,698.71
01/27/2010	\$23,293.16
02/03/2010	\$1,084.66
03/18/2010	\$7,595.54
Totals: 11 Distributions	\$366,425.33
Grand Totals: 11 Distributions	\$366,425.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$123,083.98	\$123,083.98	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$40,694.81	\$40,694.81	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$172,487.21	\$172,487.21	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,159.33	\$30,159.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$366,425.33	\$366,425.33	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDMPTIONS - SEPT by TBA
Totals	1 entries		\$2.21	

Final Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$91,329.30	
+	Supplements	\$17.92	
-	Cancellations	\$788.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,667.05	
+	Prior Year Real Estate Tax	\$17.80	
+	Prior Year Mobile Home Tax	\$9.93	
+	Prior Year Misc. Adjustments	\$289.88	
	Total Amount Due	\$90,984.66	

Current Year Taxes Paid

	Real Estate	\$90,150.17
	Railroad	\$284.82
	Mobile Home	\$103.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$17.80
	Prior Year Mobile Home	\$9.93
+	Prior Year Misc. Adjustments	\$289.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,855.89
+	Hold Back	\$0.00
+	County Trustee	\$95.74
+	Forfeited Tax	(\$7.92)
	Total	\$90,943.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$5,798.26
09/11/2009	\$16,842.84
09/25/2009	\$16,687.85
10/09/2009	\$9,289.37
10/23/2009	\$1,555.95
11/06/2009	\$6,288.24
11/20/2009	\$14,126.25
12/04/2009	\$11,207.80
01/27/2010	\$4,835.10
02/03/2010	\$113.22
03/18/2010	\$4,111.01
Totals: 11 Distributions	\$90,855.89
Grand Totals: 11 Distributions	\$90,855.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,295.69	\$76,295.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,833.97	\$4,833.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,717.50	\$4,717.50	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,008.73	\$5,008.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,855.89	\$90,855.89	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$9.77	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.29	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.76	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.21	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$39.18	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$47.18	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.43	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.39	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>
2006	RE - Real Estate	Back Tax Collected	\$11.79	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$61.17	TRUSTEE REDMPTIONS - MAR by TBA
Totals			11 entries	\$289.88

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$214,564.98	
+	Supplements	\$42.08	
-	Cancellations	\$1,852.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$254.34	
+/-	Road & Bridge Transfer	(\$42,144.62)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$170,864.45	
+	Prior Year Real Estate Tax	\$53.49	
+	Prior Year Mobile Home Tax	\$23.33	
+	Prior Year Misc. Adjustments	\$618.39	
	Total Amount Due	\$171,559.66	

Current Year Taxes Paid

	Real Estate	\$169,650.18
+	Railroad	\$669.14
+	Mobile Home	\$242.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$53.49
+	Prior Year Mobile Home	\$23.33
+	Prior Year Misc. Adjustments	\$618.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,257.17
+	Hold Back	\$0.00
+	County Trustee	\$220.97
+	Forfeited Tax	(\$18.07)
	Total	\$171,460.07

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$39,074.46	\$39,021.03
VIL OF SUMMERFIELD	\$3,127.81	\$3,123.59
Totals	\$42,202.27	\$42,144.62

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$10,921.95
09/11/2009	\$31,708.56
09/25/2009	\$31,489.68
10/09/2009	\$17,524.22
10/23/2009	\$2,933.95
11/06/2009	\$11,845.52
11/20/2009	\$26,608.81
12/04/2009	\$21,113.00
01/27/2010	\$9,108.77
02/03/2010	\$265.97
03/18/2010	\$7,736.74
Totals: 11 Distributions	\$171,257.17
Grand Totals: 11 Distributions	\$171,257.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,585.32	\$64,585.32	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,239.07	\$97,239.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,240.50	\$5,240.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,192.28	\$4,192.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,257.17	\$171,257.17	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$19.57	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.43	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.59	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$88.36	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.38	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$82.91	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$99.84	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$129.97	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.40	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>
2006	RE - Real Estate	Back Tax Collected	\$26.01	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$134.93	TRUSTEE REDMPTIONS - MAR by TBA
Totals			11 entries	\$618.39

**Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD**

Current Year Taxes Due

	Original Amount Due	\$32,650.48	
+	Supplements	\$0.00	
-	Cancellations	\$184.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$412.40	
+/-	Road & Bridge Transfer	(\$4,937.44)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,941.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.30	
+	Prior Year Misc. Adjustments	\$79.01	
	Total Amount Due	\$28,029.66	

Current Year Taxes Paid

	Real Estate	\$27,014.27
	Railroad	\$463.92
	Mobile Home	\$381.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.30
	Prior Year Misc. Adjustments	\$79.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,948.35
	Hold Back	\$0.00
	County Trustee	\$166.86
	Forfeited Tax	\$10.60
	Total	\$28,125.81

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$4,945.13	\$4,937.44
Totals	\$4,945.13	\$4,937.44

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,949.73
09/11/2009	\$5,527.20
09/25/2009	\$5,706.68
10/09/2009	\$3,144.54
10/23/2009	\$688.12
11/06/2009	\$1,451.82
11/20/2009	\$3,145.20
12/04/2009	\$2,856.03
01/27/2010	\$1,591.35
02/03/2010	\$391.15
03/18/2010	\$1,496.53
Totals: 11 Distributions	\$27,948.35
Grand Totals: 11 Distributions	\$27,948.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,372.60	\$22,372.60	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,575.75	\$5,575.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,948.35	\$27,948.35	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$29.40	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$49.61	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$79.01	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$15,866.09	
+	Supplements	\$0.00	
-	Cancellations	\$89.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$200.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,977.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.36	
+	Prior Year Misc. Adjustments	\$34.43	
	Total Amount Due	\$16,015.81	

Current Year Taxes Paid

	Real Estate	\$15,526.50
	Railroad	\$225.44
	Mobile Home	\$185.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.36
+	Prior Year Misc. Adjustments	\$34.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,976.28
+	Hold Back	\$0.00
+	County Trustee	\$80.60
+	Forfeited Tax	\$5.21
	Total	\$16,062.09

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$1,117.05
09/11/2009	\$3,163.28
09/25/2009	\$3,269.36
10/09/2009	\$1,801.55
10/23/2009	\$395.15
11/06/2009	\$832.08
11/20/2009	\$1,802.24
12/04/2009	\$1,636.43
01/27/2010	\$911.76
02/03/2010	\$189.91
03/18/2010	\$857.47
Totals: 11 Distributions	\$15,976.28
Grand Totals: 11 Distributions	\$15,976.28

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	\$15,786.75	\$15,786.75	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$189.53	\$189.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,976.28	\$15,976.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$21.62	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$34.43	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$146,307.33	
+	Supplements	\$188.36	
-	Cancellations	\$729.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,839.56	
+	Prior Year Real Estate Tax	(\$391.42)	
+	Prior Year Mobile Home Tax	\$7.24	
+	Prior Year Misc. Adjustments	\$43.92	
	Total Amount Due	\$145,499.30	

Current Year Taxes Paid

	Real Estate	\$145,756.56
	Railroad	\$0.00
	Mobile Home	\$67.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$391.42)
	Prior Year Mobile Home	\$7.24
	Prior Year Misc. Adjustments	\$43.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,483.71
+	Hold Back	\$0.00
+	County Trustee	\$48.97
+	Forfeited Tax	\$90.30
	Total	\$145,622.98

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$7,125.34
09/11/2009	\$25,913.30
09/25/2009	\$29,249.82
10/09/2009	\$16,145.59
10/23/2009	\$3,201.98
11/06/2009	\$8,997.84
11/20/2009	\$21,438.12
12/04/2009	\$22,455.11
01/27/2010	\$7,102.82
02/03/2010	\$74.65
03/18/2010	\$3,779.14
Totals: 11 Distributions	\$145,483.71
Grand Totals: 11 Distributions	\$145,483.71

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	\$138,448.69	\$138,448.69	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,035.02	\$7,035.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,483.71	\$145,483.71	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$32.49	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDMPTIONS - AUG by TBA
	Totals	3 entries	\$43.92	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$312,566.30	
+	Supplements	\$402.38	
-	Cancellations	\$1,558.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$157.17	
+/-	Road & Bridge Transfer	(\$20,034.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$291,532.73	
+	Prior Year Real Estate Tax	(\$824.49)	
+	Prior Year Mobile Home Tax	\$15.19	
+	Prior Year Misc. Adjustments	\$89.57	
	Total Amount Due	\$290,813.00	

Current Year Taxes Paid

	Real Estate	\$291,355.35
+	Railroad	\$0.00
+	Mobile Home	\$144.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$824.49)
+	Prior Year Mobile Home	\$15.19
+	Prior Year Misc. Adjustments	\$89.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,779.69
+	Hold Back	\$0.00
+	County Trustee	\$103.56
+	Forfeited Tax	\$191.03
	Total	\$291,074.28

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$20,035.44	\$20,034.15
Totals	\$20,035.44	\$20,034.15

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$14,240.71
09/11/2009	\$51,790.36
09/25/2009	\$58,457.39
10/09/2009	\$32,269.44
10/23/2009	\$6,399.55
11/06/2009	\$17,983.49
11/20/2009	\$42,847.40
12/04/2009	\$44,879.97
01/27/2010	\$14,199.05
02/03/2010	\$159.26
03/18/2010	\$7,553.07
Totals: 11 Distributions	\$290,779.69
Grand Totals: 11 Distributions	\$290,779.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,679.27	\$54,679.27	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,125.76	\$1,125.76	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$234,974.66	\$234,974.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$290,779.69	\$290,779.69	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$65.60	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.63	TRUSTEE REDMPTIONS - AUG by TBA
	Totals	3 entries	\$89.57	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$70,762.38	
+	Supplements	\$0.00	
-	Cancellations	\$649.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$283.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,397.31	
+	Prior Year Real Estate Tax	(\$113.51)	
+	Prior Year Mobile Home Tax	\$31.05	
+	Prior Year Misc. Adjustments	\$105.39	
	Total Amount Due	\$70,420.24	

Current Year Taxes Paid

	Real Estate	\$68,827.77
	Railroad	\$1,112.96
	Mobile Home	\$250.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$113.51)
	Prior Year Mobile Home	\$31.05
+	Prior Year Misc. Adjustments	\$105.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,214.11
+	Hold Back	\$0.00
+	County Trustee	\$318.79
+	Forfeited Tax	\$54.79
	Total	\$70,587.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$4,752.55
09/11/2009	\$11,297.64
09/25/2009	\$14,348.85
10/09/2009	\$8,198.76
10/23/2009	\$2,666.97
11/06/2009	\$3,189.93
11/20/2009	\$9,323.43
12/04/2009	\$8,359.35
01/27/2010	\$4,294.68
02/03/2010	\$281.50
03/18/2010	\$3,500.45
Totals: 11 Distributions	\$70,214.11
Grand Totals: 11 Distributions	\$70,214.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,078.02	\$53,078.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,159.37	\$1,159.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,284.02	\$6,284.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,408.68	\$3,408.68	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$6,284.02	\$6,284.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,214.11	\$70,214.11	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$15.25	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$45.33	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.81	Resolutions-bk by TBA
	Totals	4 entries	\$105.39	

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$135,027.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,238.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$541.79	
+/-	Road & Bridge Transfer	(\$23,813.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,517.08	
+	Prior Year Real Estate Tax	(\$220.78)	
+	Prior Year Mobile Home Tax	\$61.38	
+	Prior Year Misc. Adjustments	\$201.27	
	Total Amount Due	\$110,558.95	

Current Year Taxes Paid

	Real Estate	\$107,522.15
	Railroad	\$2,123.72
	Mobile Home	\$477.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$220.78)
	Prior Year Mobile Home	\$61.38
	Prior Year Misc. Adjustments	\$201.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,165.67
+	Hold Back	\$0.00
+	County Trustee	\$593.06
+	Forfeited Tax	\$103.52
	Total	\$110,862.25

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$23,873.25	\$23,813.85
Totals	\$23,873.25	\$23,813.85

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$7,433.74
09/11/2009	\$17,672.64
09/25/2009	\$22,524.33
10/09/2009	\$12,862.30
10/23/2009	\$4,266.66
11/06/2009	\$5,012.63
11/20/2009	\$14,587.63
12/04/2009	\$13,077.94
01/27/2010	\$6,713.27
02/03/2010	\$539.31
03/18/2010	\$5,475.22
Totals: 11 Distributions	\$110,165.67
Grand Totals: 11 Distributions	\$110,165.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,010.74	\$44,010.74	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,318.78	\$2,318.78	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,723.69	\$38,723.69	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,115.81	\$8,115.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,159.31	\$1,159.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,411.42	\$10,411.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,425.92	\$5,425.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,165.67	\$110,165.67	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$29.12	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$82.11	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$86.57	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.47	Resolutions-bk by TBA
	Totals	4 entries	\$201.27	

**Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP**

Current Year Taxes Due

	Original Amount Due	\$163,097.52	
+	Supplements	\$108.43	
-	Cancellations	\$1,446.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$166.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,925.46	
+	Prior Year Real Estate Tax	(\$196.30)	
+	Prior Year Mobile Home Tax	(\$9.38)	
+	Prior Year Misc. Adjustments	\$24.34	
	Total Amount Due	\$161,744.12	

Current Year Taxes Paid

	Real Estate	\$161,111.24
	Railroad	\$646.86
	Mobile Home	\$152.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$196.30)
	Prior Year Mobile Home	(\$9.38)
	Prior Year Misc. Adjustments	\$24.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,729.16
+	Hold Back	\$0.00
+	County Trustee	\$33.86
+	Forfeited Tax	\$350.57
	Total	\$162,113.59

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$7,972.76
09/11/2009	\$31,404.53
09/25/2009	\$31,567.41
10/09/2009	\$16,704.72
10/23/2009	\$2,837.72
11/06/2009	\$11,743.47
11/20/2009	\$24,512.81
12/04/2009	\$23,227.20
01/27/2010	\$6,967.93
02/03/2010	\$148.90
03/18/2010	\$4,641.71
Totals: 11 Distributions	\$161,729.16
Grand Totals: 11 Distributions	\$161,729.16

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	\$139,873.88	\$139,873.88	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$21,855.28	\$21,855.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,729.16	\$161,729.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$13.33	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REMDPTIONS - JUNE by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.76	TRUSTEE REDMPTIONS - DEC by TBA
	Totals	3 entries	\$24.34	

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$342,432.74	
+	Supplements	\$227.65	
-	Cancellations	\$3,037.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$349.00	
+/-	Road & Bridge Transfer	(\$56,379.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$283,592.22	
+	Prior Year Real Estate Tax	(\$399.70)	
+	Prior Year Mobile Home Tax	(\$17.25)	
+	Prior Year Misc. Adjustments	\$45.27	
	Total Amount Due	\$283,220.54	

Current Year Taxes Paid

	Real Estate	\$281,882.73
	Railroad	\$1,358.10
	Mobile Home	\$319.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$399.70)
	Prior Year Mobile Home	(\$17.25)
+	Prior Year Misc. Adjustments	\$45.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,189.10
+	Hold Back	\$0.00
+	County Trustee	\$71.15
+	Forfeited Tax	\$736.82
	Total	\$283,997.07

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MASCOUTAH	\$54,974.87	\$54,974.41
VILLAGE OF NEW BADEN	\$1,405.05	\$1,405.05
Totals	\$56,379.92	\$56,379.46

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$13,947.50
09/11/2009	\$55,013.84
09/25/2009	\$55,241.96
10/09/2009	\$29,231.89
10/23/2009	\$4,965.20
11/06/2009	\$20,544.95
11/20/2009	\$42,940.18
12/04/2009	\$40,670.80
01/27/2010	\$12,199.74
02/03/2010	\$313.64
03/18/2010	\$8,119.40
Totals: 11 Distributions	\$283,189.10
Grand Totals: 11 Distributions	\$283,189.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$68,658.17	\$68,658.17	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$192,100.04	\$192,100.04	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,430.89	\$22,430.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$283,189.10	\$283,189.10	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$24.13	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE REMDPTIONS - JUNE by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.37	TRUSTEE REDMPTIONS - DEC by TBA
	Totals	3 entries	\$45.27	

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$58,061.73	
+	Supplements	\$0.00	
-	Cancellations	\$369.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,730.31	
+	Prior Year Real Estate Tax	(\$69.66)	
+	Prior Year Mobile Home Tax	\$3.12	
+	Prior Year Misc. Adjustments	\$63.05	
	Total Amount Due	\$57,726.82	

Current Year Taxes Paid

	Real Estate	\$56,733.01
	Railroad	\$826.82
	Mobile Home	\$37.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$69.66)
	Prior Year Mobile Home	\$3.12
	Prior Year Misc. Adjustments	\$63.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,594.18
	Hold Back	\$0.00
	County Trustee	\$56.17
	Forfeited Tax	(\$1.34)
	Total	\$57,649.01

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$3,374.73
09/11/2009	\$10,101.86
09/25/2009	\$11,768.63
10/09/2009	\$6,307.49
10/23/2009	\$1,601.46
11/06/2009	\$2,549.62
11/20/2009	\$8,148.03
12/04/2009	\$7,558.30
01/27/2010	\$3,560.67
02/03/2010	\$40.96
03/18/2010	\$2,582.43
Totals: 11 Distributions	\$57,594.18
Grand Totals: 11 Distributions	\$57,594.18

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	\$45,667.52	\$45,667.52	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,926.06	\$9,926.06	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,000.60	\$2,000.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,594.18	\$57,594.18	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$61.11	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REMDPTIONS - DEC by TBA
	Totals	3 entries	\$63.05	

Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$130,783.84	
+	Supplements	\$0.00	
-	Cancellations	\$831.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.24	
+/-	Road & Bridge Transfer	(\$37,603.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,433.70	
+	Prior Year Real Estate Tax	(\$141.90)	
+	Prior Year Mobile Home Tax	\$5.41	
+	Prior Year Misc. Adjustments	\$122.68	
	Total Amount Due	\$92,419.89	

Current Year Taxes Paid

	Real Estate	\$90,187.29
	Railroad	\$1,862.40
	Mobile Home	\$85.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$141.90)
	Prior Year Mobile Home	\$5.41
	Prior Year Misc. Adjustments	\$122.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,121.12
	Hold Back	\$0.00
	County Trustee	\$121.17
	Forfeited Tax	(\$2.89)
	Total	\$92,239.40

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$37,691.28	\$37,603.54
Totals	\$37,691.28	\$37,603.54

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$5,368.52
09/11/2009	\$16,062.81
09/25/2009	\$18,877.01
10/09/2009	\$10,107.64
10/23/2009	\$2,733.48
11/06/2009	\$4,104.19
11/20/2009	\$12,971.10
12/04/2009	\$12,031.85
01/27/2010	\$5,665.72
02/03/2010	\$90.65
03/18/2010	\$4,108.15
Totals: 11 Distributions	\$92,121.12
Grand Totals: 11 Distributions	\$92,121.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,268.27	\$65,268.27	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$9,425.39	\$9,425.39	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,233.83	\$12,233.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,193.63	\$5,193.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,121.12	\$92,121.12	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$118.70	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REMDPTIONS - DEC by TBA
	Totals	3 entries	\$122.68	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$323,206.03	
+	Supplements	\$49.45	
-	Cancellations	\$1,286.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$120.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$322,088.92	
+	Prior Year Real Estate Tax	(\$176.58)	
+	Prior Year Mobile Home Tax	\$17.37	
+	Prior Year Misc. Adjustments	\$19.18	
	Total Amount Due	\$321,948.89	

Current Year Taxes Paid

	Real Estate	\$321,826.14
	Railroad	\$98.42
	Mobile Home	\$101.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$176.58)
	Prior Year Mobile Home	\$17.37
	Prior Year Misc. Adjustments	\$19.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,885.67
+	Hold Back	\$0.00
+	County Trustee	\$35.98
+	Forfeited Tax	\$46.85
	Total	\$321,968.50

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$16,576.77
09/11/2009	\$71,415.46
09/25/2009	\$50,613.80
10/09/2009	\$27,267.17
10/23/2009	\$6,205.96
11/06/2009	\$27,622.26
11/20/2009	\$55,394.79
12/04/2009	\$42,734.60
01/27/2010	\$16,239.67
02/03/2010	\$118.51
03/18/2010	\$7,696.68
Totals: 11 Distributions	\$321,885.67
Grand Totals: 11 Distributions	\$321,885.67

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	\$265,555.67	\$265,555.67	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$56,330.00	\$56,330.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$321,885.67	\$321,885.67	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Payment In Lieu of Tax	\$15.90	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.28	Resolutions-bk by TBA
	Totals	2 entries	\$19.18	

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,415,635.17	
+	Supplements	\$216.58	
-	Cancellations	\$5,636.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$526.79	
+/-	Road & Bridge Transfer	(\$233,416.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,177,325.96	
+	Prior Year Real Estate Tax	(\$777.02)	
+	Prior Year Mobile Home Tax	\$70.60	
+	Prior Year Misc. Adjustments	\$71.65	
	Total Amount Due	\$1,176,691.19	

Current Year Taxes Paid

	Real Estate	\$1,176,175.08
+	Railroad	\$431.02
+	Mobile Home	\$443.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$777.02)
+	Prior Year Mobile Home	\$70.60
+	Prior Year Misc. Adjustments	\$71.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,176,414.33
+	Hold Back	\$0.00
+	County Trustee	\$155.10
+	Forfeited Tax	\$203.30
	Total	\$1,176,772.73

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$5,902.46	\$5,901.63
CITY OF O FALLON	\$227,364.95	\$227,333.82
VILLAGE OF SHILOH	\$180.71	\$180.71
Totals	\$233,448.12	\$233,416.16

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$60,577.70
09/11/2009	\$260,998.48
09/25/2009	\$185,000.81
10/09/2009	\$99,675.78
10/23/2009	\$22,685.32
11/06/2009	\$100,944.29
11/20/2009	\$202,436.05
12/04/2009	\$156,169.59
01/27/2010	\$59,350.19
02/03/2010	\$513.60
03/18/2010	\$28,062.52
Totals: 11 Distributions	\$1,176,414.33
Interest Distribution Date	Amount
03/24/2010	\$21.15
Totals: 1 Distributions	\$21.15
Grand Totals: 12 Distributions	\$1,176,435.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$280,517.81	\$280,517.81	\$0.00	\$0.00	\$7.71	\$0.00
009 - PERMANENT ROAD	\$895,896.52	\$895,896.52	\$0.00	\$0.00	\$13.44	\$0.00
Totals	\$1,176,414.33	\$1,176,414.33	\$0.00	\$0.00	\$21.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$59.39	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.26	Resolutions-bk by TBA
Totals 2 entries			\$71.65	

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$63,720.08	
+	Supplements	\$0.00	
-	Cancellations	\$397.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,338.27	
+	Prior Year Real EstateTax	(\$137.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,200.97	

Current Year Taxes Paid

	Real Estate	\$63,320.91
	Railroad	\$0.00
	Mobile Home	\$11.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$137.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,195.55
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.10
	Total	\$63,199.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$3,643.33
09/11/2009	\$11,668.25
09/25/2009	\$12,423.96
10/09/2009	\$6,477.14
10/23/2009	\$1,336.14
11/06/2009	\$4,746.50
11/20/2009	\$10,014.69
12/04/2009	\$8,923.96
01/27/2010	\$3,384.87
02/03/2010	\$11.94
03/18/2010	\$564.77
Totals: 11 Distributions	\$63,195.55
Grand Totals: 11 Distributions	\$63,195.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,721.30	\$37,721.30	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,430.76	\$11,430.76	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,524.08	\$1,524.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,612.75	\$2,612.75	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,136.84	\$4,136.84	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,769.82	\$5,769.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,195.55	\$63,195.55	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$176,723.95	
+	Supplements	\$0.00	
-	Cancellations	\$1,103.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.45	
+/-	Road & Bridge Transfer	(\$7.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$175,657.86	
+	Prior Year Real Estate Tax	(\$377.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,279.98	

Current Year Taxes Paid

	Real Estate	\$175,609.74
+	Railroad	\$0.00
+	Mobile Home	\$33.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$377.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,264.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$11.36
	Total	\$175,276.31

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$7.13	\$7.11
Totals	\$7.13	\$7.11

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$10,104.13
09/11/2009	\$32,361.02
09/25/2009	\$34,455.66
10/09/2009	\$17,963.32
10/23/2009	\$3,705.58
11/06/2009	\$13,163.94
11/20/2009	\$27,774.59
12/04/2009	\$24,749.71
01/27/2010	\$9,387.58
02/03/2010	\$33.09
03/18/2010	\$1,566.33
Totals: 11 Distributions	\$175,264.95
Grand Totals: 11 Distributions	\$175,264.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,568.16	\$55,568.16	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,993.83	\$2,993.83	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,902.06	\$90,902.06	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,914.42	\$14,914.42	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,524.16	\$1,524.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,136.76	\$4,136.76	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,225.56	\$5,225.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$175,264.95	\$175,264.95	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$253,846.61	
+	Supplements	\$3.75	
-	Cancellations	\$1,585.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$615.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$252,880.61	
+	Prior Year Real Estate Tax	(\$0.26)	
+	Prior Year Mobile Home Tax	\$26.05	
+	Prior Year Misc. Adjustments	\$65.62	
	Total Amount Due	\$252,972.02	

Current Year Taxes Paid

	Real Estate	\$251,773.52
	Railroad	\$269.56
	Mobile Home	\$594.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.26)
	Prior Year Mobile Home	\$26.05
+	Prior Year Misc. Adjustments	\$65.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,729.16
+	Hold Back	\$0.00
+	County Trustee	\$177.74
+	Forfeited Tax	\$28.50
	Total	\$252,935.40

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$14,568.20
09/11/2009	\$53,469.98
09/25/2009	\$41,504.49
10/09/2009	\$22,627.33
10/23/2009	\$5,762.81
11/06/2009	\$20,597.15
11/20/2009	\$41,492.55
12/04/2009	\$34,083.84
01/27/2010	\$11,992.72
02/03/2010	\$620.72
03/18/2010	\$6,009.37
Totals: 11 Distributions	\$252,729.16
Grand Totals: 11 Distributions	\$252,729.16

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	\$230,335.57	\$230,335.57	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$10,237.05	\$10,237.05	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$12,156.54	\$12,156.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$252,729.16	\$252,729.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$49.99	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$14.28	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDMPTIONS - JULY by TBA
	Totals	4 entries	\$65.62	

Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,485,145.56	
+	Supplements	\$21.95	
-	Cancellations	\$9,276.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,602.21	
+/-	Road & Bridge Transfer	(\$149,364.71)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,330,128.94	
+	Prior Year Real Estate Tax	\$25.35	
+	Prior Year Mobile Home Tax	\$139.32	
+	Prior Year Misc. Adjustments	\$343.28	
	Total Amount Due	\$1,330,636.89	

Current Year Taxes Paid

	Real Estate	\$1,323,651.66
+	Railroad	\$1,577.04
+	Mobile Home	\$3,479.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$25.35
+	Prior Year Mobile Home	\$139.32
+	Prior Year Misc. Adjustments	\$343.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,329,215.94
+	Hold Back	\$0.00
+	County Trustee	\$663.88
+	Forfeited Tax	\$150.94
	Total	\$1,330,030.76

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$4,173.23	\$4,169.56
VILLAGE OF SHILOH	\$50,368.84	\$50,324.41
VILLAGE OF SWANSEA	\$94,954.07	\$94,870.74
Totals	\$149,496.14	\$149,364.71

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$76,593.42
09/11/2009	\$281,108.50
09/25/2009	\$218,226.13
10/09/2009	\$118,972.91
10/23/2009	\$30,328.52
11/06/2009	\$108,300.09
11/20/2009	\$218,177.59
12/04/2009	\$179,227.04
01/27/2010	\$63,074.71
02/03/2010	\$3,618.61
03/18/2010	\$31,588.42
Totals: 11 Distributions	\$1,329,215.94
Interest Distribution Date	Amount
03/24/2010	\$22.67
Totals: 1 Distributions	\$22.67
Grand Totals: 12 Distributions	\$1,329,238.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$313,850.94	\$313,850.94	\$0.00	\$0.00	\$7.10	\$0.00
009 - PERMANENT ROAD	\$1,015,365.00	\$1,015,365.00	\$0.00	\$0.00	\$15.57	\$0.00
Totals	\$1,329,215.94	\$1,329,215.94	\$0.00	\$0.00	\$22.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$261.47	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$74.68	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.36	TRUSTEE REDMPTIONS - JULY by TBA
Totals	4 entries		\$343.28	

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$724,247.22	
+	Supplements	\$0.00	
-	Cancellations	\$5,873.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$523.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$718,897.83	
+	Prior Year Real Estate Tax	\$1,348.00	
+	Prior Year Mobile Home Tax	\$19.42	
+	Prior Year Misc. Adjustments	\$43.68	
	Total Amount Due	\$720,308.93	

Current Year Taxes Paid

	Real Estate	\$716,331.56
+	Railroad	\$1,711.82
+	Mobile Home	\$481.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,348.00
+	Prior Year Mobile Home	\$19.42
+	Prior Year Misc. Adjustments	\$43.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$719,935.60
+	Hold Back	\$0.00
+	County Trustee	\$704.46
+	Forfeited Tax	\$513.70
	Total	\$721,153.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$43,714.68
09/11/2009	\$145,607.61
09/25/2009	\$126,456.78
10/09/2009	\$69,847.82
10/23/2009	\$15,697.52
11/06/2009	\$46,755.94
11/20/2009	\$109,179.34
12/04/2009	\$100,852.62
01/27/2010	\$41,589.49
02/03/2010	\$500.54
03/18/2010	\$19,733.26
Totals: 11 Distributions	\$719,935.60
Interest Distribution Date	Amount
03/24/2010	\$12.28
Totals: 1 Distributions	\$12.28
Grand Totals: 12 Distributions	\$719,947.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,196.11	\$276,196.11	\$0.00	\$0.00	\$4.71	\$0.00
003 - BONDS AND INTEREST	\$388,786.81	\$388,786.81	\$0.00	\$0.00	\$6.63	\$0.00
014 - POLICE PROTECTION	\$39,916.82	\$39,916.82	\$0.00	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$15,035.86	\$15,035.86	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$719,935.60	\$719,935.60	\$0.00	\$0.00	\$12.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$16.19	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.73	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.81	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDMPTIONS - MAY by TBA
Totals	6 entries		\$43.68	

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$719,925.53	
+	Supplements	\$0.00	
-	Cancellations	\$5,838.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$520.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$714,608.02	
+	Prior Year Real Estate Tax	\$1,332.62	
+	Prior Year Mobile Home Tax	\$19.21	
+	Prior Year Misc. Adjustments	\$47.15	
	Total Amount Due	\$716,007.00	

Current Year Taxes Paid

	Real Estate	\$712,057.05
+	Railroad	\$1,701.60
+	Mobile Home	\$478.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,332.62
+	Prior Year Mobile Home	\$19.21
+	Prior Year Misc. Adjustments	\$47.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$715,635.88
+	Hold Back	\$0.00
+	County Trustee	\$654.88
+	Forfeited Tax	\$480.31
	Total	\$716,771.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$43,453.11
09/11/2009	\$144,731.28
09/25/2009	\$125,698.54
10/09/2009	\$69,429.36
10/23/2009	\$15,604.00
11/06/2009	\$46,478.36
11/20/2009	\$108,531.05
12/04/2009	\$100,253.98
01/27/2010	\$41,343.13
02/03/2010	\$497.46
03/18/2010	\$19,615.61
Totals: 11 Distributions	\$715,635.88
Interest Distribution Date	Amount
03/24/2010	\$15.45
Totals: 1 Distributions	\$15.45
Grand Totals: 12 Distributions	\$715,651.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$225,717.25	\$225,717.25	\$0.00	\$0.00	\$4.87	\$0.00
008 - JT. BRIDGE	\$70,704.10	\$70,704.10	\$0.00	\$0.00	\$1.53	\$0.00
009 - PERMANENT ROAD	\$298,927.57	\$298,927.57	\$0.00	\$0.00	\$6.45	\$0.00
010 - EQUIPMENT & BUILDING	\$47,792.32	\$47,792.32	\$0.00	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$72,494.64	\$72,494.64	\$0.00	\$0.00	\$1.57	\$0.00
Totals	\$715,635.88	\$715,635.88	\$0.00	\$0.00	\$15.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$16.15	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.96	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.04	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$15.64	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDMPTIONS - MAY by TBA
Totals			6 entries	\$47.15

Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$221,096.99	
+	Supplements	\$406.46	
-	Cancellations	\$1,521.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,429.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$221,411.77	
+	Prior Year Real Estate Tax	(\$1,688.86)	
+	Prior Year Mobile Home Tax	\$121.86	
+	Prior Year Misc. Adjustments	\$862.44	
	Total Amount Due	\$220,707.21	

Current Year Taxes Paid

	Real Estate	\$210,968.54
	Railroad	\$7,703.44
	Mobile Home	\$1,348.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,688.86)
	Prior Year Mobile Home	\$121.86
	Prior Year Misc. Adjustments	\$862.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,316.10
+	Hold Back	\$0.00
+	County Trustee	\$987.37
+	Forfeited Tax	\$76.48
	Total	\$220,379.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$12,134.25
09/11/2009	\$36,924.77
09/25/2009	\$39,780.33
10/09/2009	\$21,911.04
10/23/2009	\$5,339.63
11/06/2009	\$13,283.22
11/20/2009	\$30,926.84
12/04/2009	\$29,912.24
01/27/2010	\$12,322.24
02/03/2010	\$1,470.54
03/18/2010	\$15,311.00
Totals: 11 Distributions	\$219,316.10
Grand Totals: 11 Distributions	\$219,316.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,434.51	\$126,434.51	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,413.44	\$25,413.44	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,736.57	\$15,736.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,628.00	\$1,628.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$8,953.56	\$8,953.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,410.96	\$8,410.96	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$32,739.06	\$32,739.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$219,316.10	\$219,316.10	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$31.81	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.54	RESOLUTION-BK 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>
2004	RE - Real Estate	Back Tax Collected	\$1.76	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.30	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.08	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.25	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$168.56	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$199.04	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.23	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.73	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.80	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.34	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$72.19	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.04	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.87	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.30	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.95	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.16	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.80	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.44	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.29	Resolution-bk by TBA
Totals 33 entries			\$862.44	

Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$242,705.70	
+	Supplements	\$446.19	
-	Cancellations	\$1,670.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,569.39	
+/-	Road & Bridge Transfer	(\$14,375.89)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$228,675.39	
+	Prior Year Real Estate Tax	(\$1,753.78)	
+	Prior Year Mobile Home Tax	\$129.15	
+	Prior Year Misc. Adjustments	\$912.41	
	Total Amount Due	\$227,963.17	

Current Year Taxes Paid

	Real Estate	\$217,211.47
	Railroad	\$8,456.30
	Mobile Home	\$1,480.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,753.78)
	Prior Year Mobile Home	\$129.15
	Prior Year Misc. Adjustments	\$912.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,436.03
+	Hold Back	\$0.00
+	County Trustee	\$1,031.68
+	Forfeited Tax	\$84.23
	Total	\$227,551.94

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$899.14	\$893.54
CITY OF COLUMBIA	\$682.73	\$678.51
VILLAGE OF DUPO	\$12,879.69	\$12,803.84
Totals	\$14,461.56	\$14,375.89

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$12,526.63
09/11/2009	\$38,152.09
09/25/2009	\$41,031.85
10/09/2009	\$22,612.50
10/23/2009	\$5,511.58
11/06/2009	\$13,713.40
11/20/2009	\$31,928.21
12/04/2009	\$30,829.10
01/27/2010	\$12,712.56
02/03/2010	\$1,609.63
03/18/2010	\$15,808.48
Totals: 11 Distributions	\$226,436.03
Grand Totals: 11 Distributions	\$226,436.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$11,941.08	\$11,941.08	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,997.24	\$38,997.24	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$151,072.86	\$151,072.86	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,926.22	\$14,926.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,246.85	\$5,246.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,251.78	\$4,251.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$226,436.03	\$226,436.03	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$33.91	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.72	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.96	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.64	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTION-BK 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>
2005	RE - Real Estate	Back Tax Collected	\$16.16	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.76	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$35.44	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$178.04	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$210.23	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.71	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.69	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.60	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.04	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.67	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$76.24	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.72	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.49	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.42	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.89	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.40	TRUSTEE REMDPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.51	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$49.50	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.42	Resolution-bk by TBA
Totals 33 entries			\$912.41	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$100,326.25	
+	Supplements	\$197.16	
-	Cancellations	\$486.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$242.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,278.99	
+	Prior Year Real Estate Tax	\$104.80	
+	Prior Year Mobile Home Tax	\$4.11	
+	Prior Year Misc. Adjustments	\$19.93	
	Total Amount Due	\$100,407.83	

Current Year Taxes Paid

	Real Estate	\$99,769.32
	Railroad	\$154.62
	Mobile Home	\$235.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$104.80
	Prior Year Mobile Home	\$4.11
	Prior Year Misc. Adjustments	\$19.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,288.36
	Hold Back	\$0.00
	County Trustee	\$1.90
	Forfeited Tax	\$207.64
	Total	\$100,497.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$5,329.70
09/11/2009	\$19,919.34
09/25/2009	\$18,933.21
10/09/2009	\$10,167.46
10/23/2009	\$1,943.26
11/06/2009	\$6,543.73
11/20/2009	\$14,929.96
12/04/2009	\$14,492.26
01/27/2010	\$5,376.27
02/03/2010	\$239.69
03/18/2010	\$2,413.48
Totals: 11 Distributions	\$100,288.36
Grand Totals: 11 Distributions	\$100,288.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,829.76	\$75,829.76	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,166.21	\$3,166.21	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,137.13	\$2,137.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,749.26	\$4,749.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,382.47	\$5,382.47	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$9,023.53	\$9,023.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,288.36	\$100,288.36	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$16.14	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$19.93	

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$240,720.34	
+	Supplements	\$473.08	
-	Cancellations	\$1,167.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$580.90	
+/-	Road & Bridge Transfer	(\$59,328.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,278.49	
+	Prior Year Real Estate Tax	\$253.79	
+	Prior Year Mobile Home Tax	\$9.91	
+	Prior Year Misc. Adjustments	\$45.35	
	Total Amount Due	\$181,587.54	

Current Year Taxes Paid

	Real Estate	\$180,055.65
+	Railroad	\$370.96
+	Mobile Home	\$565.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$253.79
+	Prior Year Mobile Home	\$9.91
+	Prior Year Misc. Adjustments	\$45.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,300.91
+	Hold Back	\$0.00
+	County Trustee	\$4.47
+	Forfeited Tax	\$488.54
	Total	\$181,793.92

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$15,575.98	\$15,558.38
VILLAGE OF SMITHTON	\$43,819.59	\$43,770.02
Totals	\$59,395.57	\$59,328.40

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$9,622.64
09/11/2009	\$35,964.03
09/25/2009	\$34,212.95
10/09/2009	\$18,371.02
10/23/2009	\$3,544.23
11/06/2009	\$11,823.10
11/20/2009	\$26,957.18
12/04/2009	\$26,166.40
01/27/2010	\$9,706.75
02/03/2010	\$575.16
03/18/2010	\$4,357.45
Totals: 11 Distributions	\$181,300.91
Grand Totals: 11 Distributions	\$181,300.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$1,029.19	\$1,029.19	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$112,990.57	\$112,990.57	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$35,065.47	\$35,065.47	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,537.93	\$24,537.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,799.29	\$3,799.29	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,878.46	\$3,878.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$181,300.91	\$181,300.91	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$8.66	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$36.69	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$45.35	

Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$52,657.97	
+	Supplements	\$0.00	
-	Cancellations	\$124.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$164.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,698.19	
+	Prior Year Real Estate Tax	(\$1.60)	
+	Prior Year Mobile Home Tax	\$32.53	
+	Prior Year Misc. Adjustments	\$879.97	
	Total Amount Due	\$53,609.09	

Current Year Taxes Paid

	Real Estate	\$35,636.25
	Railroad	\$16,631.02
	Mobile Home	\$153.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.60)
	Prior Year Mobile Home	\$32.53
+	Prior Year Misc. Adjustments	\$879.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,331.58
+	Hold Back	\$0.00
+	County Trustee	\$342.79
+	Forfeited Tax	\$60.04
	Total	\$53,734.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,994.12
09/11/2009	\$8,087.75
09/25/2009	\$12,086.09
10/09/2009	\$7,140.75
10/23/2009	\$529.85
11/06/2009	\$250.72
11/20/2009	\$10,722.11
12/04/2009	\$9,715.99
01/27/2010	\$2,174.38
02/03/2010	\$185.94
03/18/2010	\$443.88
Totals: 11 Distributions	\$53,331.58
Grand Totals: 11 Distributions	\$53,331.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,359.01	\$43,359.01	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,300.75	\$1,300.75	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,688.29	\$2,688.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,112.22	\$3,112.22	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,871.31	\$2,871.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,331.58	\$53,331.58	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.68	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$19.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.99	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$127.08	TRUSTEE REDMPTIONS - 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>
2005	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$90.16	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.65	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$5.44	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$307.42	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$95.48	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$126.56	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$54.28	TRUSTEE REDMPTIONS - FEB by TBA
Totals 20 entries			\$879.97	

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$46,867.33	
+	Supplements	\$1.83	
-	Cancellations	\$368.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$162.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,663.72	
+	Prior Year Real Estate Tax	(\$43.27)	
+	Prior Year Mobile Home Tax	\$2.23	
+	Prior Year Misc. Adjustments	\$0.39	
	Total Amount Due	\$46,623.07	

Current Year Taxes Paid

	Real Estate	\$46,347.61
	Railroad	\$152.98
	Mobile Home	\$158.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.27)
	Prior Year Mobile Home	\$2.23
	Prior Year Misc. Adjustments	\$0.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,618.59
+	Hold Back	\$0.00
+	County Trustee	\$8.12
+	Forfeited Tax	\$10,060.19
	Total	\$56,686.90

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$1,924.59
09/11/2009	\$8,259.80
09/25/2009	\$5,828.73
10/09/2009	\$3,251.11
10/23/2009	\$833.90
11/06/2009	\$3,003.57
11/20/2009	\$6,163.30
12/04/2009	\$4,756.65
01/27/2010	\$1,428.58
02/03/2010	\$160.88
03/18/2010	\$11,007.48
Totals: 11 Distributions	\$46,618.59
Grand Totals: 11 Distributions	\$46,618.59

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	\$44,512.32	\$44,512.32	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,106.27	\$2,106.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,618.59	\$46,618.59	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTION-BK by TBA
Totals	1 entries		\$0.39	

Final Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$306,614.28	
+	Supplements	\$11.94	
-	Cancellations	\$2,410.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,065.86	
+/-	Road & Bridge Transfer	(\$24,168.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$281,113.83	
+	Prior Year Real Estate Tax	(\$284.34)	
+	Prior Year Mobile Home Tax	\$15.51	
+	Prior Year Misc. Adjustments	\$2.04	
	Total Amount Due	\$280,847.04	

Current Year Taxes Paid

	Real Estate	\$279,045.90
+	Railroad	\$1,000.80
+	Mobile Home	\$1,037.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$284.34)
+	Prior Year Mobile Home	\$15.51
+	Prior Year Misc. Adjustments	\$2.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,817.72
+	Hold Back	\$0.00
+	County Trustee	\$41.58
+	Forfeited Tax	\$51,575.26
	Total	\$332,434.56

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$437.19	\$437.19
VILLAGE OF SHILOH	\$23,731.07	\$23,730.97
Totals	\$24,168.26	\$24,168.16

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$11,586.28
09/11/2009	\$49,754.08
09/25/2009	\$35,095.45
10/09/2009	\$19,574.62
10/23/2009	\$5,020.37
11/06/2009	\$18,082.40
11/20/2009	\$37,127.46
12/04/2009	\$28,653.68
01/27/2010	\$8,602.87
02/03/2010	\$1,053.32
03/18/2010	\$66,267.19
Totals: 11 Distributions	\$280,817.72
Grand Totals: 11 Distributions	\$280,817.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,780.40	\$52,780.40	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$14,041.85	\$14,041.85	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$213,995.47	\$213,995.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$280,817.72	\$280,817.72	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$2.04	RESOLUTION-BK by TBA
Totals	1 entries		\$2.04	

Final Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

Current Year Taxes Due

	Original Amount Due	\$96,139.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,930.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,667.32	
+/-	Road & Bridge Transfer	\$3,794.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,671.40	
+	Prior Year Real Estate Tax	(\$1,043.18)	
+	Prior Year Mobile Home Tax	\$462.85	
+	Prior Year Misc. Adjustments	\$5,675.83	
	Total Amount Due	\$104,766.90	

Current Year Taxes Paid

	Real Estate	\$77,430.23
	Railroad	\$14,013.72
	Mobile Home	\$1,436.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,043.18)
	Prior Year Mobile Home	\$462.85
+	Prior Year Misc. Adjustments	\$5,675.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,975.91
+	Hold Back	\$0.00
+	County Trustee	\$5,584.61
+	Forfeited Tax	\$43.40
	Total	\$103,603.92

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.
CENTREVILLE ROAD	\$3,894.63	\$3,794.97
Totals	\$3,894.63	\$3,794.97

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$3,667.10
09/11/2009	\$20,093.58
09/25/2009	\$15,545.20
10/09/2009	\$8,240.38
10/23/2009	\$1,480.17
11/06/2009	\$11,203.25
11/20/2009	\$9,415.83
12/04/2009	\$11,327.31
01/27/2010	\$6,110.83
02/03/2010	\$1,899.31
03/18/2010	\$8,992.95
Totals: 11 Distributions	\$97,975.91
Grand Totals: 11 Distributions	\$97,975.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$7,616.19	\$7,616.19	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39,185.41	\$39,185.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,379.34	\$47,379.34	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,794.97	\$3,794.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,975.91	\$97,975.91	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$210.79	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$168.01	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$126.77	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$65.75	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$215.20	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$152.96	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.11	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$7.67	RESOLUTION-BK 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>
2004	RE - Real Estate	Back Tax Collected	\$810.25	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$143.66	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$80.26	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.31	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$268.73	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$59.20	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$79.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$125.80	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$75.70	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$283.63	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$21.35	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$272.31	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$139.77	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.00	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$337.94	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$331.18	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$170.60	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.69	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$764.44	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$85.29	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$493.70	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.27	TRUSTEE REDMPTIONS - MAR by TBA
Totals 33 entries			\$5,675.83	

Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$5,355,040.09	
+	Supplements	\$271.65	
-	Cancellations	\$33,923.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,758.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,326,147.52	
+	Prior Year Real Estate Tax	(\$1,646.13)	
+	Prior Year Mobile Home Tax	\$214.02	
+	Prior Year Misc. Adjustments	\$5,121.53	
	Total Amount Due	\$5,329,836.94	

Current Year Taxes Paid

	Real Estate	\$5,306,867.19
+	Railroad	\$6,051.38
+	Mobile Home	\$4,631.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,646.13)
+	Prior Year Mobile Home	\$214.02
+	Prior Year Misc. Adjustments	\$5,121.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,321,239.07
+	Hold Back	\$0.00
+	County Trustee	\$9,140.88
+	Forfeited Tax	\$2,043.41
	Total	\$5,332,423.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$294,007.92
09/11/2009	\$1,046,564.39
09/25/2009	\$903,883.97
10/09/2009	\$486,086.74
10/23/2009	\$114,643.92
11/06/2009	\$377,315.78
11/20/2009	\$822,662.48
12/04/2009	\$734,855.18
01/27/2010	\$301,760.84
02/03/2010	\$4,845.10
03/18/2010	\$234,612.75
Totals: 11 Distributions	\$5,321,239.07
Interest Distribution Date	Amount
03/24/2010	\$115.77
Totals: 1 Distributions	\$115.77
Grand Totals: 12 Distributions	\$5,321,354.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$889,642.00	\$889,642.00	\$0.00	\$0.00	\$19.34	\$0.00
013 - FIREMEN PENSION	\$1,859,017.45	\$1,859,017.45	\$0.00	\$0.00	\$40.45	\$0.00
015 - POLICE PENSION	\$1,810,833.59	\$1,810,833.59	\$0.00	\$0.00	\$39.40	\$0.00
035 - LIABILITY INSURANCE	\$413,944.52	\$413,944.52	\$0.00	\$0.00	\$9.01	\$0.00
043 - PLAYGROUND	\$347,801.51	\$347,801.51	\$0.00	\$0.00	\$7.57	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,321,239.07	\$5,321,239.07	\$0.00	\$0.00	\$115.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$43.74	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$32.31	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$58.16	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$67.67	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$18.87	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.82	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$5.94	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$72.07	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.89	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.29	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$286.58	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$112.66	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.91	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$233.25	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$54.79	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.56	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$85.68	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$428.63	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$57.18	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$406.49	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.81	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$112.07	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.39	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$131.54	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.81	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$86.41	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,433.50	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$124.39	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$573.10	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.74	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$93.87	TRUSTEE RDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$65.10	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.21	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$296.50	TRUSTEE REDMPTIONS - MAR by TBA
Totals 39 entries			\$5,121.53	

Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$43,705.89	
+	Supplements	\$0.00	
-	Cancellations	\$319.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$384.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,771.23	
+	Prior Year Real Estate Tax	(\$3.72)	
+	Prior Year Mobile Home Tax	\$82.83	
+	Prior Year Misc. Adjustments	\$1,969.61	
	Total Amount Due	\$45,819.95	

Current Year Taxes Paid

	Real Estate	\$21,000.08
	Railroad	\$21,706.46
	Mobile Home	\$354.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3.72)
	Prior Year Mobile Home	\$82.83
+	Prior Year Misc. Adjustments	\$1,969.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,110.13
+	Hold Back	\$0.00
+	County Trustee	\$748.55
+	Forfeited Tax	(\$43.04)
	Total	\$45,815.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$4,958.04
09/11/2009	\$10,125.64
09/25/2009	\$7,647.79
10/09/2009	\$3,808.50
10/23/2009	\$388.52
11/06/2009	\$202.28
11/20/2009	\$7,374.39
12/04/2009	\$6,929.96
01/27/2010	\$2,137.13
02/03/2010	\$437.70
03/18/2010	\$1,100.18
Totals: 11 Distributions	\$45,110.13
Grand Totals: 11 Distributions	\$45,110.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,964.31	\$7,964.31	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,389.31	\$2,389.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,921.34	\$2,921.34	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,304.97	\$17,304.97	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,564.20	\$1,564.20	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,216.04	\$8,216.04	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,749.96	\$4,749.96	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,110.13	\$45,110.13	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$17.65	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.10	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.58	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$45.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.92	TRUSTEE REDMPTIONS - FEB by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$5.29	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.62	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$279.35	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.63	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$198.20	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$8.64	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$11.95	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$675.80	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.34	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$209.88	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.44	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REMDPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$278.20	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$138.20	TRUSTEE REDMPTIONS - FEB by TBA
Totals 20 entries			\$1,969.61	

Final Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$21,444.86	
+	Supplements	\$0.00	
-	Cancellations	\$557.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$399.04	
+/-	Road & Bridge Transfer	\$893.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,179.65	
+	Prior Year Real Estate Tax	\$50.32	
+	Prior Year Mobile Home Tax	\$16.18	
+	Prior Year Misc. Adjustments	\$219.17	
	Total Amount Due	\$22,465.32	

Current Year Taxes Paid

	Real Estate	\$21,380.86
	Railroad	\$0.00
	Mobile Home	\$372.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$50.32
	Prior Year Mobile Home	\$16.18
	Prior Year Misc. Adjustments	\$219.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,038.91
	Hold Back	\$0.00
	County Trustee	\$1,102.61
	Forfeited Tax	(\$14.72)
	Total	\$23,126.80

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.
SUGAR LOAF ROAD	\$899.14	\$893.54
Totals	\$899.14	\$893.54

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,479.10
09/11/2009	\$3,481.26
09/25/2009	\$3,626.10
10/09/2009	\$2,060.17
10/23/2009	\$829.67
11/06/2009	\$1,508.72
11/20/2009	\$2,054.96
12/04/2009	\$2,476.68
01/27/2010	\$1,200.37
02/03/2010	\$388.56
03/18/2010	\$2,933.32
Totals: 11 Distributions	\$22,038.91
Grand Totals: 11 Distributions	\$22,038.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,749.52	\$5,749.52	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,866.39	\$3,866.39	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,228.16	\$1,228.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,151.27	\$8,151.27	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$924.93	\$924.93	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,225.10	\$1,225.10	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$893.54	\$893.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,038.91	\$22,038.91	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$72.72	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.57	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.54	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.87	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.88	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$24.02	RESOLUTION-BK 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>
2005	RE - Real Estate	Back Tax Collected	\$24.40	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.51	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.66	Resolution-bk by TBA
Totals 9 entries			\$219.17	

Final Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due

	Original Amount Due	\$1,705,297.88	
+	Supplements	\$476.10	
-	Cancellations	\$24,159.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,214.62	
+/-	Road & Bridge Transfer	\$67,590.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,752,419.81	
+	Prior Year Real Estate Tax	(\$10,357.40)	
+	Prior Year Mobile Home Tax	\$526.73	
+	Prior Year Misc. Adjustments	\$11,054.76	
	Total Amount Due	\$1,753,643.90	

Current Year Taxes Paid

	Real Estate	\$1,702,370.79
+	Railroad	\$10,330.36
+	Mobile Home	\$2,671.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,357.40)
+	Prior Year Mobile Home	\$526.73
+	Prior Year Misc. Adjustments	\$11,054.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,716,596.95
+	Hold Back	\$0.00
+	County Trustee	\$80,778.69
+	Forfeited Tax	\$211.78
	Total	\$1,797,587.42

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.
CENTREVILLE ROAD	\$69,667.95	\$67,590.63
Totals	\$69,667.95	\$67,590.63

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$87,673.77
09/11/2009	\$287,707.21
09/25/2009	\$235,980.99
10/09/2009	\$128,441.38
10/23/2009	\$31,426.72
11/06/2009	\$111,881.96
11/20/2009	\$234,857.61
12/04/2009	\$201,498.30
01/27/2010	\$166,845.44
02/03/2010	\$3,198.81
03/18/2010	\$227,084.76
Totals: 11 Distributions	\$1,716,596.95
Interest Distribution Date	Amount
03/24/2010	\$29.28
Totals: 1 Distributions	\$29.28
Grand Totals: 12 Distributions	\$1,716,626.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,281.03	\$168,281.03	\$0.00	\$0.00	\$2.97	\$0.00
005 - I.M.R.F	\$178,999.65	\$178,999.65	\$0.00	\$0.00	\$3.18	\$0.00
014 - POLICE PROTECTION	\$61,920.22	\$61,920.22	\$0.00	\$0.00	\$1.10	\$0.00
015 - POLICE PENSION	\$477,387.34	\$477,387.34	\$0.00	\$0.00	\$8.48	\$0.00
031 - WORKING CASH	\$33,887.07	\$33,887.07	\$0.00	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$483,571.13	\$483,571.13	\$0.00	\$0.00	\$8.59	\$0.00
041 - STREET LIGHTING	\$38,751.64	\$38,751.64	\$0.00	\$0.00	\$0.69	\$0.00
046 - ESDA	\$12,697.36	\$12,697.36	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$193,510.88	\$193,510.88	\$0.00	\$0.00	\$3.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$67,590.63	\$67,590.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,716,596.95	\$1,716,596.95	\$0.00	\$0.00	\$29.28	\$0.00

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$55.42	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$168.41	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$53.94	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$321.50	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$574.88	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.24	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$95.96	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$381.88	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$240.68	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$19.57	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,207.91	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$252.26	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$85.07	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$78.28	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$70.61	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$57.57	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$129.55	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,107.12	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$586.82	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$246.25	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$141.66	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.32	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$90.44	TRUSTEE REDMPTIONS - JULY by TBA
2006	RE - Real Estate	Back Tax Collected	\$130.89	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.78	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$172.74	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.76	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$236.88	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$390.55	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$141.34	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$86.30	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$109.16	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$626.94	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$436.49	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$394.81	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$217.78	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$133.70	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$610.83	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.15	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$209.03	TRUSTEE REDMPTIONS - MAR by TBA
Totals 42 entries			\$11,054.76	

Final Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$395,464.55	
+	Supplements	\$98.68	
-	Cancellations	\$11,596.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,557.78	
+/-	Road & Bridge Transfer	\$7,236.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$395,760.91	
+	Prior Year Real Estate Tax	(\$3,200.66)	
+	Prior Year Mobile Home Tax	\$553.55	
+	Prior Year Misc. Adjustments	\$24,055.34	
	Total Amount Due	\$417,169.14	

Current Year Taxes Paid

	Real Estate	\$257,405.31
	Railroad	\$98,114.34
	Mobile Home	\$4,056.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,200.66)
	Prior Year Mobile Home	\$553.55
	Prior Year Misc. Adjustments	\$24,055.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,984.61
	Hold Back	\$0.00
	County Trustee	\$14,390.54
	Forfeited Tax	\$1,752.47
	Total	\$397,127.62

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.
CENTREVILLE ROAD	\$7,402.78	\$7,236.35
Totals	\$7,402.78	\$7,236.35

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$15,359.00
09/11/2009	\$44,659.61
09/25/2009	\$69,980.39
10/09/2009	\$40,329.25
10/23/2009	\$8,992.03
11/06/2009	\$13,574.11
11/20/2009	\$27,373.65
12/04/2009	\$69,243.03
01/27/2010	\$34,095.01
02/03/2010	\$4,610.28
03/18/2010	\$52,768.25
Totals: 11 Distributions	\$380,984.61
Grand Totals: 11 Distributions	\$380,984.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,697.36	\$17,697.36	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$32,220.08	\$32,220.08	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,620.44	\$10,620.44	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$87,490.71	\$87,490.71	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,858.00	\$19,858.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162,969.54	\$162,969.54	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,543.15	\$3,543.15	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,843.13	\$2,843.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,505.85	\$36,505.85	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7,236.35	\$7,236.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$380,984.61	\$380,984.61	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$366.58	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$186.44	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$96.24	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$165.98	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.31	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$149.03	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.41	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$9.60	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$36.06	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$31.47	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$202.24	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.37	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$358.78	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$204.68	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$121.48	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$556.84	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$33.79	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.42	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.84	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.40	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.20	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.80	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$119.87	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$66.22	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$33.56	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$66.49	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$72.59	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$127.80	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.81	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.55	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.69	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$95.37	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$531.79	TRUSTEE RDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$61.42	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.41	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$310.74	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$591.97	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$786.29	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$175.04	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$64.65	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$795.86	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$324.25	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$32.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$145.46	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.90	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$389.27	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$116.39	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$159.38	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$101.83	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,541.60	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$151.52	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.98	TRUSTEE REDMPTIONS - APRIL by TBA
2004	RE - Real Estate	Back Tax Collected	\$109.91	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$32.12	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$136.67	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$89.44	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$186.08	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.18	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,409.91	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$222.72	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$525.51	TRUSTEE REDMPTIONS - MAY by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$576.75	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$91.69	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$287.84	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$125.09	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.40	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$108.28	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.47	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$1,149.24	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.81	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.40	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.80	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$109.24	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.70	TRUSTEE REDMPTIONS - JUNE by TBA
2004	RE - Real Estate	Back Tax Collected	\$784.24	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$109.39	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$315.98	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$206.74	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$79.76	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$185.83	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$206.06	TRUSTEE REDMPTIONS - AUG by TBA
2006	RE - Real Estate	Back Tax Collected	\$109.12	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$885.57	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.08	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.21	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$284.75	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.15	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$249.41	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.89	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$105.25	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$54.93	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$574.24	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$265.10	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$30.93	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$217.90	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$126.59	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.83	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$91.15	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$330.35	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$170.56	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.73	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$237.44	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,484.51	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.70	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$93.28	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$266.18	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$109.38	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.26	TRUSTEE REDMPTIONS - DEC by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.52	TRUSTEE RDMPTIONS - JAN 2010 by TBA
2006	RE - Real Estate	Back Tax Collected	\$112.33	TRUSTEE REDMPTION - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$117.09	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$65.36	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$711.23	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.51	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.89	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.03	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.66	TRUSTEE REDMPTIONS - MAR by TBA
2006	RE - Real Estate	Back Tax Collected	\$59.61	TRUSTEE REDMPTIONS - MAR by TBA
Totals 121 entries			\$24,055.34	

Final Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$235,163.49	
+	Supplements	\$450.59	
-	Cancellations	\$560.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,983.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,036.60	
+	Prior Year Real Estate Tax	(\$36.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$78.16	
	Total Amount Due	\$237,078.13	

Current Year Taxes Paid

	Real Estate	\$236,380.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$36.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,422.43
+	Hold Back	\$0.00
+	County Trustee	\$331.45
+	Forfeited Tax	\$0.00
	Total	\$236,753.88

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.
CASEYVILLE ROAD	\$1,984.94	\$1,983.12
Totals	\$1,984.94	\$1,983.12

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$16,469.51
09/11/2009	\$55,356.08
09/25/2009	\$32,999.93
10/09/2009	\$18,465.08
10/23/2009	\$4,333.46
11/06/2009	\$19,353.99
11/20/2009	\$36,532.35
12/04/2009	\$28,904.84
01/27/2010	\$14,497.16
03/18/2010	\$9,510.03
Totals: 10 Distributions	\$236,422.43
Grand Totals: 10 Distributions	\$236,422.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,328.24	\$145,328.24	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,274.20	\$33,274.20	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$55,836.87	\$55,836.87	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,983.12	\$1,983.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$236,422.43	\$236,422.43	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$14.67	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.05	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.44	TRUSTEE REDMPTIONS - NOV by TBA
Totals	3 entries		\$78.16	

Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$14,091.71	
+	Supplements	\$845.90	
-	Cancellations	\$468.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$678.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,147.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,147.34	

Current Year Taxes Paid

	Real Estate	\$15,147.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,147.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,147.34

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.
SUGAR LOAF ROAD	\$682.73	\$678.51
Totals	\$682.73	\$678.51

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$180.03
09/11/2009	\$2,079.20
09/25/2009	\$3,841.51
10/09/2009	\$2,420.30
10/23/2009	\$1,588.10
11/06/2009	\$1,390.50
11/20/2009	\$1,979.29
12/04/2009	\$1,277.23
01/27/2010	\$262.38
03/18/2010	\$128.80
Totals: 10 Distributions	\$15,147.34
Grand Totals: 10 Distributions	\$15,147.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,729.16	\$5,729.16	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$729.90	\$729.90	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,466.97	\$1,466.97	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,431.08	\$1,431.08	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,381.16	\$2,381.16	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,031.44	\$1,031.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,146.31	\$1,146.31	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$552.81	\$552.81	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$678.51	\$678.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,147.34	\$15,147.34	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$437,823.37	
+	Supplements	\$0.00	
-	Cancellations	\$4,925.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,077.57	
+/-	Road & Bridge Transfer	\$4,426.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$439,401.32	
+	Prior Year Real Estate Tax	(\$4,534.88)	
+	Prior Year Mobile Home Tax	\$351.16	
+	Prior Year Misc. Adjustments	\$1,078.60	
	Total Amount Due	\$436,296.20	

Current Year Taxes Paid

	Real Estate	\$434,334.17
+	Railroad	\$1,170.14
+	Mobile Home	\$1,938.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,534.88)
+	Prior Year Mobile Home	\$351.16
+	Prior Year Misc. Adjustments	\$1,078.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$434,337.25
+	Hold Back	\$0.00
+	County Trustee	\$1,662.01
+	Forfeited Tax	\$21.68
	Total	\$436,020.94

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.
CANTEEN ROAD	\$3,403.91	\$3,133.99
CASEYVILLE ROAD	\$1,293.44	\$1,292.24
Totals	\$4,697.35	\$4,426.23

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$34,012.45
09/11/2009	\$79,300.18
09/25/2009	\$68,704.09
10/09/2009	\$40,761.55
10/23/2009	\$9,053.96
11/06/2009	\$36,118.66
11/20/2009	\$59,432.09
12/04/2009	\$45,334.54
01/27/2010	\$21,679.32
02/03/2010	\$2,289.22
03/18/2010	\$37,651.19
Totals: 11 Distributions	\$434,337.25
Interest Distribution Date	Amount
03/24/2010	\$14.41
Totals: 1 Distributions	\$14.41
Grand Totals: 12 Distributions	\$434,351.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,945.69	\$66,945.69	\$0.00	\$0.00	\$2.24	\$0.00
005 - I.M.R.F	\$21,447.42	\$21,447.42	\$0.00	\$0.00	\$0.72	\$0.00
014 - POLICE PROTECTION	\$37,072.06	\$37,072.06	\$0.00	\$0.00	\$1.24	\$0.00
015 - POLICE PENSION	\$96,410.13	\$96,410.13	\$0.00	\$0.00	\$3.23	\$0.00
027 - AUDIT	\$15,419.63	\$15,419.63	\$0.00	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$144,630.25	\$144,630.25	\$0.00	\$0.00	\$4.85	\$0.00
042 - PARKS	\$19,077.30	\$19,077.30	\$0.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$21,447.42	\$21,447.42	\$0.00	\$0.00	\$0.72	\$0.00
060 - UNEMPLOYMENT INS	\$7,461.12	\$7,461.12	\$0.00	\$0.00	\$0.25	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,426.23	\$4,426.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$434,337.25	\$434,337.25	\$0.00	\$0.00	\$14.41	\$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>
2004	RE - Real Estate	Back Tax Collected	\$4.14	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$611.78	TRUSTEE REDMPTIONS - JUNE by TBA
2006	RE - Real Estate	Back Tax Collected	\$57.69	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.08	Resolutions-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$249.87	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$69.76	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$76.95	TRUSTEE REDMPTIONS - MAR by TBA
Totals 9 entries			\$1,078.60	

Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$318,919.26	
+	Supplements	\$200.65	
-	Cancellations	\$2,193.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$773.41	
+/-	Road & Bridge Transfer	\$12,803.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$330,503.93	
+	Prior Year Real Estate Tax	(\$3,337.21)	
+	Prior Year Mobile Home Tax	\$30.55	
+	Prior Year Misc. Adjustments	\$215.10	
	Total Amount Due	\$327,412.37	

Current Year Taxes Paid

	Real Estate	\$311,374.77
+	Railroad	\$15,603.22
+	Mobile Home	\$745.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,337.21)
+	Prior Year Mobile Home	\$30.55
+	Prior Year Misc. Adjustments	\$215.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,632.14
+	Hold Back	\$0.00
+	County Trustee	\$966.63
+	Forfeited Tax	\$86.64
	Total	\$325,685.41

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.
SUGAR LOAF ROAD	\$12,879.69	\$12,803.84
Totals	\$12,879.69	\$12,803.84

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$18,067.96
09/11/2009	\$51,615.62
09/25/2009	\$56,384.39
10/09/2009	\$30,034.59
10/23/2009	\$6,344.19
11/06/2009	\$21,245.57
11/20/2009	\$42,982.02
12/04/2009	\$45,355.34
01/27/2010	\$19,860.81
02/03/2010	\$776.26
03/18/2010	\$31,965.39
Totals: 11 Distributions	\$324,632.14
Grand Totals: 11 Distributions	\$324,632.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,838.53	\$77,838.53	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$118,437.09	\$118,437.09	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,843.18	\$37,843.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,709.50	\$77,709.50	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,803.84	\$12,803.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$324,632.14	\$324,632.14	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.92	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.86	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$154.37	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE RDMPTIONS - NOV 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>
2006	RE - Real Estate	Back Tax Collected	\$20.84		TRUSTEE REMDPTIONS - DEC by TBA
Totals			7 entries		
			\$215.10		

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

Current Year Taxes Due

	Original Amount Due	\$1,589,656.42	
+	Supplements	\$85.23	
-	Cancellations	\$56,845.63	
-	Abatements/Refunds	\$228.52	
+	Mobile Home	\$695.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,533,362.96	
+	Prior Year Real EstateTax	(\$4,046.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,810.68	
	Total Amount Due	\$1,531,127.36	

Current Year Taxes Paid

	Real Estate	\$1,101,190.46
+	Railroad	\$267,951.56
+	Mobile Home	\$540.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,046.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,810.68
-	Abatements/Refunds	\$228.52
	Total Collected	\$1,367,218.74
+	Hold Back	\$0.00
+	County Trustee	\$119,894.85
+	Forfeited Tax	\$1,005.85
	Total	\$1,488,119.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$60,028.19
09/11/2009	\$183,230.81
09/25/2009	\$252,606.99
10/09/2009	\$149,074.83
10/23/2009	\$26,791.11
11/06/2009	\$52,082.03
11/20/2009	\$148,489.54
12/04/2009	\$209,310.33
01/27/2010	\$118,824.76
02/03/2010	\$540.84
03/18/2010	\$166,239.31
Totals: 11 Distributions	\$1,367,218.74
Interest Distribution Date	Amount
03/24/2010	\$23.32
Totals: 1 Distributions	\$23.32
Grand Totals: 12 Distributions	\$1,367,242.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,489.84	\$218,489.84	\$0.00	\$0.00	\$3.73	\$0.00
005 - I.M.R.F	\$44,729.89	\$44,729.89	\$0.00	\$0.00	\$0.76	\$0.00
013 - FIREMEN PENSION	\$460,708.94	\$460,708.94	\$0.00	\$0.00	\$7.86	\$0.00
015 - POLICE PENSION	\$371,249.09	\$371,249.09	\$0.00	\$0.00	\$6.33	\$0.00
035 - LIABILITY INSURANCE	\$250,514.13	\$250,514.13	\$0.00	\$0.00	\$4.27	\$0.00
046 - ESDA	\$21,526.85	\$21,526.85	\$0.00	\$0.00	\$0.37	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,367,218.74	\$1,367,218.74	\$0.00	\$0.00	\$23.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$1,779.37	ESL Housing Authority - 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>
2005	RE - Real Estate	Payment In Lieu of Tax	\$31.31	SCC HOUSING AUTHORITY by TBA
Totals			2 entries	\$1,810.68

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Real Estate Abatement	\$228.52	REFUND OF REDEEMED FORFEITURE SOLD IN ERROR by TBA
Totals			1 entries	\$228.52

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$28,418.33	
+	Supplements	\$0.00	
-	Cancellations	\$200.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$195.68	
+/-	Road & Bridge Transfer	\$4,228.18	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,641.51	
+	Prior Year Real Estate Tax	\$93.54	
+	Prior Year Mobile Home Tax	\$10.22	
+	Prior Year Misc. Adjustments	\$302.61	
	Total Amount Due	\$33,047.88	

Current Year Taxes Paid

	Real Estate	\$32,352.37
	Railroad	\$0.00
	Mobile Home	\$179.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$93.54
	Prior Year Mobile Home	\$10.22
+	Prior Year Misc. Adjustments	\$302.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,938.66
	Hold Back	\$0.00
+	County Trustee	\$103.60
+	Forfeited Tax	\$8.07
	Total	\$33,050.33

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$4,232.57	\$4,228.18
Totals	\$4,232.57	\$4,228.18

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,746.35
09/11/2009	\$5,765.69
09/25/2009	\$5,383.67
10/09/2009	\$3,220.14
10/23/2009	\$882.02
11/06/2009	\$1,338.93
11/20/2009	\$3,466.70
12/04/2009	\$3,741.17
01/27/2010	\$2,269.19
02/03/2010	\$190.14
03/18/2010	\$3,934.66
Totals: 11 Distributions	\$32,938.66
Grand Totals: 11 Distributions	\$32,938.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,586.84	\$6,586.84	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,976.03	\$1,976.03	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,435.66	\$3,435.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,085.41	\$12,085.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,626.54	\$4,626.54	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,228.18	\$4,228.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,938.66	\$32,938.66	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$302.61	Resolution-bk by TBA
Totals	1 entries		\$302.61	

Final Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$44,090.43	
+	Supplements	\$0.00	
-	Cancellations	\$570.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$275.62	
+/-	Road & Bridge Transfer	\$8,161.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,957.19	
+	Prior Year Real Estate Tax	\$146.65	
+	Prior Year Mobile Home Tax	\$21.03	
+	Prior Year Misc. Adjustments	\$73.84	
	Total Amount Due	\$52,198.71	

Current Year Taxes Paid

	Real Estate	\$47,985.33
	Railroad	\$3,351.06
	Mobile Home	\$233.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$146.65
	Prior Year Mobile Home	\$21.03
	Prior Year Misc. Adjustments	\$73.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,811.83
	Hold Back	\$0.00
	County Trustee	\$3,669.04
	Forfeited Tax	\$839.43
	Total	\$56,320.30

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.
CANTEEN ROAD	\$8,791.66	\$8,161.81
Totals	\$8,791.66	\$8,161.81

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$2,564.21
09/11/2009	\$7,276.36
09/25/2009	\$12,905.92
10/09/2009	\$6,935.21
10/23/2009	\$1,116.54
11/06/2009	\$1,837.00
11/20/2009	\$7,544.72
12/04/2009	\$5,581.70
01/27/2010	\$2,843.56
02/03/2010	\$254.95
03/18/2010	\$2,951.66
Totals: 11 Distributions	\$51,811.83
Grand Totals: 11 Distributions	\$51,811.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,381.02	\$12,381.02	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,369.10	\$2,369.10	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,381.26	\$4,381.26	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,612.32	\$10,612.32	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$6,393.32	\$6,393.32	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,446.15	\$4,446.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,573.98	\$1,573.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,492.87	\$1,492.87	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,161.81	\$8,161.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,811.83	\$51,811.83	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$14.90	Resolution-bk 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>
2005	RE - Real Estate	Back Tax Collected	\$32.33	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.05	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.23	Resolution-bk by TBA
Totals 8 entries			\$73.84	

Final Settlement Sheet
ST. CLAIR County
VCFH - CITY OF FAIRVIEW HTS

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30,946.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,946.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,946.20	

Current Year Taxes Paid

	Real Estate	\$30,946.20
+	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	\$30,946.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,946.20

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.
CANTEEN ROAD	\$6,615.29	\$6,090.99
CASEYVILLE ROAD	\$20,704.87	\$20,685.65
ST CLAIR ROAD	\$4,173.23	\$4,169.56
Totals	\$31,493.39	\$30,946.20

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,958.02
09/11/2009	\$5,956.90
09/25/2009	\$5,040.84
10/09/2009	\$3,144.18
10/23/2009	\$749.47
11/06/2009	\$2,392.54
11/20/2009	\$4,561.23
12/04/2009	\$3,732.96
01/27/2010	\$1,801.20
03/18/2010	\$1,608.86
Totals: 10 Distributions	\$30,946.20
Grand Totals: 10 Distributions	\$30,946.20

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$30,946.20	\$30,946.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,946.20	\$30,946.20	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - SEPT by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - NOV 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>
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
Totals	13 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$254,761.48	
+	Supplements	\$463.89	
-	Cancellations	\$2,143.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$644.28	
+/-	Road & Bridge Transfer	\$78,802.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$332,528.49	
+	Prior Year Real Estate Tax	\$91.03	
+	Prior Year Mobile Home Tax	\$35.84	
+	Prior Year Misc. Adjustments	\$1.69	
	Total Amount Due	\$332,657.05	

Current Year Taxes Paid

	Real Estate	\$330,912.89
+	Railroad	\$233.74
+	Mobile Home	\$618.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$91.03
+	Prior Year Mobile Home	\$35.84
+	Prior Year Misc. Adjustments	\$1.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$331,893.84
+	Hold Back	\$0.00
+	County Trustee	\$34.48
+	Forfeited Tax	\$130.54
	Total	\$332,058.86

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.
FREEBURG ROAD	\$63,353.06	\$63,243.74
SMITHTON ROAD	\$15,575.98	\$15,558.38
Totals	\$78,929.04	\$78,802.12

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$15,620.39
09/11/2009	\$54,110.33
09/25/2009	\$68,477.57
10/09/2009	\$37,379.29
10/23/2009	\$9,129.37
11/06/2009	\$19,560.69
11/20/2009	\$47,404.11
12/04/2009	\$51,728.60
01/27/2010	\$20,364.91
02/03/2010	\$654.49
03/18/2010	\$7,464.09
Totals: 11 Distributions	\$331,893.84
Interest Distribution Date	Amount
03/24/2010	\$10.00
Totals: 1 Distributions	\$10.00
Grand Totals: 12 Distributions	\$331,903.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,051.90	\$102,051.90	\$0.00	\$0.00	\$4.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$117,249.04	\$117,249.04	\$0.00	\$0.00	\$4.63	\$0.00
014 - POLICE PROTECTION	\$26,574.14	\$26,574.14	\$0.00	\$0.00	\$1.05	\$0.00
027 - AUDIT	\$5,688.47	\$5,688.47	\$0.00	\$0.00	\$0.22	\$0.00
046 - ESDA	\$1,528.17	\$1,528.17	\$0.00	\$0.00	\$0.06	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$78,802.12	\$78,802.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$331,893.84	\$331,893.84	\$0.00	\$0.00	\$10.00	\$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>
2006	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDMPTIONS - SEPT by TBA
Totals			1 entries	\$1.69

Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

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	\$7.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7.11	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7.11	

Current Year Taxes Paid

	Real Estate	\$7.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7.11

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	\$7.13	\$7.11
Totals	\$7.13	\$7.11

Distribution Summary

Tax Distribution Date	Amount
03/18/2010	\$7.11
Totals: 1 Distributions	\$7.11
Grand Totals: 1 Distributions	\$7.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7.11	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7.11	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$220,716.03	
+	Supplements	\$139.61	
-	Cancellations	\$1,690.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$138.85	
+/-	Road & Bridge Transfer	\$44,922.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$264,226.37	
+	Prior Year Real Estate Tax	\$79.63	
+	Prior Year Mobile Home Tax	\$25.57	
+	Prior Year Misc. Adjustments	\$481.91	
	Total Amount Due	\$264,813.48	

Current Year Taxes Paid

	Real Estate	\$263,874.38
	Railroad	\$54.14
	Mobile Home	\$128.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$79.63
	Prior Year Mobile Home	\$25.57
+	Prior Year Misc. Adjustments	\$481.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$264,644.11
+	Hold Back	\$0.00
+	County Trustee	\$228.61
+	Forfeited Tax	(\$11.33)
	Total	\$264,861.39

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.
LEBANON ROAD	\$39,074.46	\$39,021.03
O FALLON ROAD	\$5,902.46	\$5,901.63
Totals	\$44,976.92	\$44,922.66

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$17,109.01
09/11/2009	\$56,499.14
09/25/2009	\$43,607.09
10/09/2009	\$24,364.98
10/23/2009	\$4,191.39
11/06/2009	\$18,656.62
11/20/2009	\$43,169.95
12/04/2009	\$33,655.60
01/27/2010	\$12,216.26
02/03/2010	\$154.05
03/18/2010	\$11,020.02
Totals: 11 Distributions	\$264,644.11
Grand Totals: 11 Distributions	\$264,644.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,720.63	\$172,720.63	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,476.23	\$7,476.23	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$549.74	\$549.74	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,663.61	\$31,663.61	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,311.24	\$7,311.24	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$44,922.66	\$44,922.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$264,644.11	\$264,644.11	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$20.01	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.51	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$90.23	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$84.67	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$101.95	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.47	TRUSTEE REDMPTIONS - OCT 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>
2006	RE - Real Estate	Back Tax Collected	\$137.32		TRUSTEE REDMPTIONS - MAR by TBA
Totals	8 entries		\$481.91		

Final Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$6,942.56	
+	Supplements	\$0.00	
-	Cancellations	\$44.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.30	
+/-	Road & Bridge Transfer	\$4,937.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,902.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$4.70)	
+	Prior Year Misc. Adjustments	\$38.59	
	Total Amount Due	\$11,936.11	

Current Year Taxes Paid

	Real Estate	\$11,718.49
+	Railroad	\$104.16
+	Mobile Home	\$58.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$4.70)
+	Prior Year Misc. Adjustments	\$38.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,914.97
+	Hold Back	\$0.00
+	County Trustee	\$101.01
+	Forfeited Tax	\$3.96
	Total	\$12,019.94

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.
LENZBURG ROAD	\$4,945.13	\$4,937.44
Totals	\$4,945.13	\$4,937.44

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$774.98
09/11/2009	\$2,028.25
09/25/2009	\$2,257.66
10/09/2009	\$1,278.80
10/23/2009	\$316.34
11/06/2009	\$568.00
11/20/2009	\$1,398.43
12/04/2009	\$1,383.35
01/27/2010	\$932.13
02/03/2010	\$53.73
03/18/2010	\$923.30
Totals: 11 Distributions	\$11,914.97
Grand Totals: 11 Distributions	\$11,914.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,977.53	\$6,977.53	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,937.44	\$4,937.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,914.97	\$11,914.97	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$14.36	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$24.23	SCC HOUSING AUTHORITY by TBA
	Totals	2 entries	\$38.59	

Final Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$44,450.25	
+	Supplements	\$0.00	
-	Cancellations	\$3.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$342.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,789.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,789.52	

Current Year Taxes Paid

	Real Estate	\$43,729.52
	Railroad	\$1,060.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,789.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,789.52

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.
CANTEEN ROAD	\$369.83	\$342.99
Totals	\$369.83	\$342.99

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$439.57
09/11/2009	\$4,138.00
09/25/2009	\$8,391.02
10/09/2009	\$9,762.56
10/23/2009	\$1,558.99
11/06/2009	\$452.59
11/20/2009	\$9,963.52
12/04/2009	\$8,424.01
01/27/2010	\$1,604.95
03/18/2010	\$54.31
Totals: 10 Distributions	\$44,789.52
Grand Totals: 10 Distributions	\$44,789.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,453.22	\$2,453.22	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,423.41	\$2,423.41	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$18,478.24	\$18,478.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,470.51	\$17,470.51	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,486.47	\$1,486.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,376.55	\$1,376.55	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$758.13	\$758.13	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$342.99	\$342.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,789.52	\$44,789.52	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCMAS - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$1,281,661.83	
+	Supplements	\$119.37	
-	Cancellations	\$11,542.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,302.48	
+/-	Road & Bridge Transfer	\$54,974.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,326,515.82	
+	Prior Year Real Estate Tax	(\$1,429.25)	
+	Prior Year Mobile Home Tax	(\$54.19)	
+	Prior Year Misc. Adjustments	\$151.50	
	Total Amount Due	\$1,325,183.88	

Current Year Taxes Paid

	Real Estate	\$1,324,656.80
+	Railroad	\$556.54
+	Mobile Home	\$1,178.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,429.25)
+	Prior Year Mobile Home	(\$54.19)
+	Prior Year Misc. Adjustments	\$151.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,325,060.23
+	Hold Back	\$0.00
+	County Trustee	\$326.32
+	Forfeited Tax	\$3,376.96
	Total	\$1,328,763.51

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.
MASCOUTAH ROAD	\$54,974.87	\$54,974.41
Totals	\$54,974.87	\$54,974.41

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$65,167.69
09/11/2009	\$265,205.80
09/25/2009	\$251,749.43
10/09/2009	\$132,963.34
10/23/2009	\$21,872.17
11/06/2009	\$100,741.99
11/20/2009	\$205,476.43
12/04/2009	\$185,334.23
01/27/2010	\$56,309.40
02/03/2010	\$1,160.55
03/18/2010	\$39,079.20
Totals: 11 Distributions	\$1,325,060.23
Interest Distribution Date	Amount
03/24/2010	\$22.60
Totals: 1 Distributions	\$22.60
Grand Totals: 12 Distributions	\$1,325,082.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,369.41	\$296,369.41	\$0.00	\$0.00	\$5.28	\$0.00
003 - BONDS AND INTEREST	\$242,291.72	\$242,291.72	\$0.00	\$0.00	\$4.31	\$0.00
005 - I.M.R.F	\$182,249.70	\$182,249.70	\$0.00	\$0.00	\$3.24	\$0.00
012 - FIRE PROTECTION	\$89,153.70	\$89,153.70	\$0.00	\$0.00	\$1.59	\$0.00
015 - POLICE PENSION	\$150,813.82	\$150,813.82	\$0.00	\$0.00	\$2.68	\$0.00
043 - PLAYGROUND	\$166,581.91	\$166,581.91	\$0.00	\$0.00	\$2.96	\$0.00
064 - AMBULANCE	\$142,625.56	\$142,625.56	\$0.00	\$0.00	\$2.54	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$54,974.41	\$54,974.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,325,060.23	\$1,325,060.23	\$0.00	\$0.00	\$22.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$80.46	Resolution-bk 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>
2005	RE - Real Estate	Back Tax Collected	\$32.07	TRUSTEE REMDPTIONS - JUNE by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.97	TRUSTEE REDMPTIONS - DEC by TBA
Totals			3 entries	\$151.50

Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$395,643.17	
+	Supplements	\$0.00	
-	Cancellations	\$2,299.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$183.82	
+/-	Road & Bridge Transfer	\$20,034.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$413,561.17	
+	Prior Year Real Estate Tax	(\$1,789.06)	
+	Prior Year Mobile Home Tax	\$31.92	
+	Prior Year Misc. Adjustments	\$236.03	
	Total Amount Due	\$412,040.06	

Current Year Taxes Paid

	Real Estate	\$413,377.35
+	Railroad	\$0.00
+	Mobile Home	\$183.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,789.06)
+	Prior Year Mobile Home	\$31.92
+	Prior Year Misc. Adjustments	\$236.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,040.06
+	Hold Back	\$0.00
+	County Trustee	\$44.06
+	Forfeited Tax	\$197.52
	Total	\$412,281.64

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.
MILLSTADT ROAD	\$20,035.44	\$20,034.15
Totals	\$20,035.44	\$20,034.15

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$20,276.47
09/11/2009	\$77,856.51
09/25/2009	\$80,581.95
10/09/2009	\$44,659.89
10/23/2009	\$7,623.99
11/06/2009	\$26,474.85
11/20/2009	\$62,259.20
12/04/2009	\$64,424.17
01/27/2010	\$19,917.06
02/03/2010	\$215.74
03/18/2010	\$7,750.23
Totals: 11 Distributions	\$412,040.06
Interest Distribution Date	Amount
03/24/2010	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 12 Distributions	\$412,047.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,067.76	\$107,067.76	\$0.00	\$0.00	\$1.92	\$0.00
005 - I.M.R.F	\$88,672.52	\$88,672.52	\$0.00	\$0.00	\$1.59	\$0.00
014 - POLICE PROTECTION	\$44,598.91	\$44,598.91	\$0.00	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$68,024.81	\$68,024.81	\$0.00	\$0.00	\$1.22	\$0.00
042 - PARKS	\$38,217.05	\$38,217.05	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$45,424.86	\$45,424.86	\$0.00	\$0.00	\$0.81	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$20,034.15	\$20,034.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$412,040.06	\$412,040.06	\$0.00	\$0.00	\$7.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$9.12	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$185.65	SCC HOUSING AUTHORITY 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>
2006	RE - Real Estate	Back Tax Collected	\$41.26		TRUSTEE REDMPTIONS - AUG by TBA
Totals			3 entries		
			\$236.03		

Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	\$49,436.23	
+	Supplements	\$0.00	
-	Cancellations	\$561.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$231.69	
+/-	Road & Bridge Transfer	\$23,813.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,920.64	
+	Prior Year Real Estate Tax	(\$111.10)	
+	Prior Year Mobile Home Tax	\$37.17	
+	Prior Year Misc. Adjustments	\$122.81	
	Total Amount Due	\$72,969.52	

Current Year Taxes Paid

	Real Estate	\$72,234.59
	Railroad	\$285.32
	Mobile Home	\$198.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$111.10)
	Prior Year Mobile Home	\$37.17
	Prior Year Misc. Adjustments	\$122.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,767.31
+	Hold Back	\$0.00
+	County Trustee	\$581.03
+	Forfeited Tax	(\$28.25)
	Total	\$73,320.09

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.
MARISSA ROAD	\$23,873.25	\$23,813.85
Totals	\$23,873.25	\$23,813.85

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$4,958.82
09/11/2009	\$11,894.71
09/25/2009	\$14,345.16
10/09/2009	\$8,494.29
10/23/2009	\$2,630.11
11/06/2009	\$3,517.06
11/20/2009	\$9,598.88
12/04/2009	\$8,238.28
01/27/2010	\$4,547.29
02/03/2010	\$235.69
03/18/2010	\$4,307.02
Totals: 11 Distributions	\$72,767.31
Grand Totals: 11 Distributions	\$72,767.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,654.41	\$26,654.41	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,210.07	\$7,210.07	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$8,417.20	\$8,417.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,671.78	\$6,671.78	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$23,813.85	\$23,813.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,767.31	\$72,767.31	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$17.77	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.10	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$52.83	SCC HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.11	Resolutions-bk by TBA
	Totals	4 entries	\$122.81	

Final Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$142,089.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,067.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.20	
+/-	Road & Bridge Transfer	\$37,603.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$178,744.20	
+	Prior Year Real Estate Tax	(\$216.53)	
+	Prior Year Mobile Home Tax	\$6.79	
+	Prior Year Misc. Adjustments	\$192.58	
	Total Amount Due	\$178,727.04	

Current Year Taxes Paid

	Real Estate	\$178,052.04
	Railroad	\$265.02
	Mobile Home	\$118.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$216.53)
	Prior Year Mobile Home	\$6.79
	Prior Year Misc. Adjustments	\$192.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,418.10
	Hold Back	\$0.00
	County Trustee	\$209.34
	Forfeited Tax	(\$5.12)
	Total	\$178,622.32

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.
NEW ATHENS ROAD	\$37,691.28	\$37,603.54
Totals	\$37,691.28	\$37,603.54

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$9,987.21
09/11/2009	\$31,624.01
09/25/2009	\$35,846.60
10/09/2009	\$19,159.91
10/23/2009	\$4,614.78
11/06/2009	\$8,276.48
11/20/2009	\$26,181.76
12/04/2009	\$23,224.18
01/27/2010	\$11,078.44
02/03/2010	\$124.99
03/18/2010	\$8,299.74
Totals: 11 Distributions	\$178,418.10
Grand Totals: 11 Distributions	\$178,418.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,585.05	\$47,585.05	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,202.81	\$5,202.81	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,874.08	\$16,874.08	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,471.72	\$4,471.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,403.89	\$46,403.89	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,927.57	\$9,927.57	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,349.44	\$10,349.44	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$37,603.54	\$37,603.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$178,418.10	\$178,418.10	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$186.33	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE REMDPTIONS - DEC by TBA
	Totals	3 entries	\$192.58	

Final Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$14,060.48	
+	Supplements	\$0.00	
-	Cancellations	\$53.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,405.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,411.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,411.61	

Current Year Taxes Paid

	Real Estate	\$15,362.09
	Railroad	\$46.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,408.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,408.33

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.
MASCOUTAH ROAD	\$1,405.05	\$1,405.05
Totals	\$1,405.05	\$1,405.05

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$472.20
09/11/2009	\$2,935.52
09/25/2009	\$2,999.08
10/09/2009	\$1,726.26
10/23/2009	\$329.56
11/06/2009	\$1,006.81
11/20/2009	\$2,156.25
12/04/2009	\$2,535.05
01/27/2010	\$961.84
03/18/2010	\$285.76
Totals: 10 Distributions	\$15,408.33
Grand Totals: 10 Distributions	\$15,408.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,953.91	\$5,953.91	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,916.27	\$1,916.27	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,108.74	\$1,108.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$179.17	\$179.17	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$908.80	\$908.80	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$425.84	\$425.84	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$1,726.71	\$1,726.71	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,783.84	\$1,783.84	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,405.05	\$1,405.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,408.33	\$15,408.33	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,758,394.49	
+	Supplements	\$661.54	
-	Cancellations	\$36,307.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,375.36	
+/-	Road & Bridge Transfer	\$237,040.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,963,164.62	
+	Prior Year Real Estate Tax	(\$15,617.76)	
+	Prior Year Mobile Home Tax	\$244.82	
+	Prior Year Misc. Adjustments	\$235.98	
	Total Amount Due	\$4,948,027.66	

Current Year Taxes Paid

	Real Estate	\$4,958,596.10
+	Railroad	\$293.62
+	Mobile Home	\$2,972.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15,617.76)
+	Prior Year Mobile Home	\$244.82
+	Prior Year Misc. Adjustments	\$235.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,946,725.67
+	Hold Back	\$0.00
+	County Trustee	\$762.53
+	Forfeited Tax	\$1,430.32
	Total	\$4,948,918.52

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.
CASEYVILLE ROAD	\$9,278.15	\$9,269.59
O FALLON ROAD	\$227,364.95	\$227,333.82
SHILOH VALLEY ROAD	\$437.19	\$437.19
Totals	\$237,080.29	\$237,040.60

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$233,233.24
09/11/2009	\$1,066,751.79
09/25/2009	\$793,183.13
10/09/2009	\$422,186.83
10/23/2009	\$110,106.47
11/06/2009	\$431,435.64
11/20/2009	\$841,965.27
12/04/2009	\$641,329.79
01/27/2010	\$275,893.51
02/03/2010	\$3,217.73
03/18/2010	\$127,422.27
Totals: 11 Distributions	\$4,946,725.67
Interest Distribution Date	Amount
03/24/2010	\$84.38
Totals: 1 Distributions	\$84.38
Grand Totals: 12 Distributions	\$4,946,810.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,542.59	\$243,542.59	\$0.00	\$0.00	\$4.37	\$0.00
005 - IMRF	\$350,692.56	\$350,692.56	\$0.00	\$0.00	\$6.28	\$0.00
012 - FIRE PROTECTION	\$974,146.57	\$974,146.57	\$0.00	\$0.00	\$17.45	\$0.00
015 - POLICE PENSION	\$761,782.13	\$761,782.13	\$0.00	\$0.00	\$13.65	\$0.00
042 - PARKS	\$584,490.73	\$584,490.73	\$0.00	\$0.00	\$10.47	\$0.00
047 - SOCIAL SECURITY	\$532,533.50	\$532,533.50	\$0.00	\$0.00	\$9.54	\$0.00
064 - AMBULANCE	\$1,262,496.99	\$1,262,496.99	\$0.00	\$0.00	\$22.62	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$237,040.60	\$237,040.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,946,725.67	\$4,946,725.67	\$0.00	\$0.00	\$84.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$19.73	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$168.23	SCC HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.73	Resolutions-bk by TBA
Totals 5 entries			\$235.98	

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$2,329,014.06	
+	Supplements	\$0.00	
-	Cancellations	\$28,006.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,013.57	
+/-	Road & Bridge Transfer	\$12,754.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,314,776.09	
+	Prior Year Real Estate Tax	\$3,496.20	
+	Prior Year Mobile Home Tax	\$307.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,318,579.53	

Current Year Taxes Paid

	Real Estate	\$2,253,035.92
+	Railroad	\$60,726.60
+	Mobile Home	\$1,013.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,496.20
+	Prior Year Mobile Home	\$307.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,318,579.53
+	Hold Back	\$0.00
+	County Trustee	\$4,076.98
+	Forfeited Tax	\$0.00
	Total	\$2,322,656.51

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.
CENTREVILLE ROAD	\$13,137.89	\$12,754.50
Totals	\$13,137.89	\$12,754.50

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$341,481.80
09/11/2009	\$345,419.48
09/25/2009	\$491,213.12
10/09/2009	\$233,732.55
10/23/2009	\$51,981.33
11/06/2009	\$150,530.71
11/20/2009	\$324,904.92
12/04/2009	\$300,200.68
01/27/2010	\$69,780.96
02/03/2010	\$1,320.81
03/18/2010	\$8,013.17
Totals: 11 Distributions	\$2,318,579.53
Interest Distribution Date	Amount
03/24/2010	\$39.55
Totals: 1 Distributions	\$39.55
Grand Totals: 12 Distributions	\$2,318,619.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,226,313.26	\$2,226,313.26	\$0.00	\$0.00	\$38.19	\$0.00
003 - BONDS AND INTEREST	\$79,511.77	\$79,511.77	\$0.00	\$0.00	\$1.36	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,754.50	\$12,754.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,318,579.53	\$2,318,579.53	\$0.00	\$0.00	\$39.55	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$157,557.85	
+	Supplements	\$3.68	
-	Cancellations	\$991.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$309.41	
+/-	Road & Bridge Transfer	\$74,640.86	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$231,520.36	
+	Prior Year Real Estate Tax	\$39.61	
+	Prior Year Mobile Home Tax	\$5.08	
+	Prior Year Misc. Adjustments	\$0.51	
	Total Amount Due	\$231,565.56	

Current Year Taxes Paid

+	Real Estate	\$231,167.98
+	Railroad	\$0.00
+	Mobile Home	\$300.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$39.61
+	Prior Year Mobile Home	\$5.08
+	Prior Year Misc. Adjustments	\$0.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$231,513.95
+	Hold Back	\$0.00
+	County Trustee	\$39.02
+	Forfeited Tax	(\$1.03)
	Total	\$231,551.94

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.
CASEYVILLE ROAD	\$405.19	\$404.77
O FALLON ROAD	\$180.71	\$180.71
ST CLAIR ROAD	\$50,368.84	\$50,324.41
SHILOH VALLEY ROAD	\$23,731.07	\$23,730.97
Totals	\$74,685.81	\$74,640.86

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$11,683.03
09/11/2009	\$51,524.57
09/25/2009	\$34,617.61
10/09/2009	\$19,569.52
10/23/2009	\$4,768.21
11/06/2009	\$19,392.42
11/20/2009	\$37,807.82
12/04/2009	\$30,391.78
01/27/2010	\$10,646.57
02/03/2010	\$305.85
03/18/2010	\$10,806.57
Totals: 11 Distributions	\$231,513.95
Grand Totals: 11 Distributions	\$231,513.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,873.09	\$156,873.09	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$74,640.86	\$74,640.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$231,513.95	\$231,513.95	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTION-BK by TBA
Totals	1 entries		\$0.51	

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	\$12,785.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,785.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,785.38	

Current Year Taxes Paid

	Real Estate	\$12,785.38
+	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	\$12,785.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,785.38

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$12,798.77	\$12,785.38
Totals	\$12,798.77	\$12,785.38

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$875.15
09/11/2009	\$2,136.37
09/25/2009	\$2,842.71
10/09/2009	\$1,524.62
10/23/2009	\$374.35
11/06/2009	\$572.08
11/20/2009	\$1,768.05
12/04/2009	\$1,517.77
01/27/2010	\$647.08
03/18/2010	\$527.20
Totals: 10 Distributions	\$12,785.38
Grand Totals: 10 Distributions	\$12,785.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,785.38	\$12,785.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,785.38	\$12,785.38	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00	SCC HOUSING AUTHORITY by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$394,924.63	
+	Supplements	\$0.00	
-	Cancellations	\$6,379.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,001.24	
+/-	Road & Bridge Transfer	\$43,770.02	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$433,316.85	
+	Prior Year Real Estate Tax	(\$703.57)	
+	Prior Year Mobile Home Tax	\$19.07	
+	Prior Year Misc. Adjustments	\$54.25	
	Total Amount Due	\$432,686.60	

Current Year Taxes Paid

	Real Estate	\$432,315.61
+	Railroad	\$0.00
+	Mobile Home	\$975.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$703.57)
+	Prior Year Mobile Home	\$19.07
+	Prior Year Misc. Adjustments	\$54.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$432,660.79
+	Hold Back	\$0.00
+	County Trustee	\$1.04
+	Forfeited Tax	\$231.41
	Total	\$432,893.24

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.
SMITHTON ROAD	\$43,819.59	\$43,770.02
Totals	\$43,819.59	\$43,770.02

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$23,182.68
09/11/2009	\$92,234.96
09/25/2009	\$76,932.40
10/09/2009	\$41,784.25
10/23/2009	\$8,043.40
11/06/2009	\$31,999.92
11/20/2009	\$66,304.22
12/04/2009	\$59,725.32
01/27/2010	\$24,173.59
02/03/2010	\$994.50
03/18/2010	\$7,285.55
Totals: 11 Distributions	\$432,660.79
Interest Distribution Date	Amount
03/24/2010	\$7.38
Totals: 1 Distributions	\$7.38
Grand Totals: 12 Distributions	\$432,668.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,867.30	\$163,867.30	\$0.00	\$0.00	\$3.12	\$0.00
005 - I.M.R.F	\$51,323.48	\$51,323.48	\$0.00	\$0.00	\$0.97	\$0.00
014 - POLICE PROTECTION	\$49,160.47	\$49,160.47	\$0.00	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$3,408.62	\$3,408.62	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$47,193.84	\$47,193.84	\$0.00	\$0.00	\$0.90	\$0.00
046 - ESDA	\$32,773.37	\$32,773.37	\$0.00	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$35,919.89	\$35,919.89	\$0.00	\$0.00	\$0.68	\$0.00
060 - UNEMPLOYMENT INS	\$5,243.80	\$5,243.80	\$0.00	\$0.00	\$0.10	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$43,770.02	\$43,770.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$432,660.79	\$432,660.79	\$0.00	\$0.00	\$7.38	\$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>
2005	RE - Real Estate	Payment In Lieu of Tax	\$54.25	SCC HOUSING AUTHORITY by TBA
Totals	1 entries		\$54.25	

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$20,150.07	
+	Supplements	\$0.00	
-	Cancellations	\$326.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$139.35	
+/-	Road & Bridge Transfer	\$3,123.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,086.75	
+	Prior Year Real Estate Tax	(\$42.16)	
+	Prior Year Mobile Home Tax	\$7.86	
+	Prior Year Misc. Adjustments	\$207.77	
	Total Amount Due	\$23,260.22	

Current Year Taxes Paid

	Real Estate	\$22,640.71
	Railroad	\$119.42
	Mobile Home	\$120.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.16)
	Prior Year Mobile Home	\$7.86
	Prior Year Misc. Adjustments	\$207.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,054.20
	Hold Back	\$0.00
	County Trustee	\$26.79
	Forfeited Tax	\$5.08
	Total	\$23,086.07

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.
LEBANON ROAD	\$3,127.81	\$3,123.59
Totals	\$3,127.81	\$3,123.59

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$1,813.05
09/11/2009	\$4,325.43
09/25/2009	\$3,717.49
10/09/2009	\$2,393.03
10/23/2009	\$420.15
11/06/2009	\$1,154.01
11/20/2009	\$3,229.75
12/04/2009	\$2,639.17
01/27/2010	\$1,901.09
02/03/2010	\$128.46
03/18/2010	\$1,332.57
Totals: 11 Distributions	\$23,054.20
Grand Totals: 11 Distributions	\$23,054.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,185.19	\$8,185.19	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,404.01	\$2,404.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,522.69	\$2,522.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,818.72	\$6,818.72	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,123.59	\$3,123.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,054.20	\$23,054.20	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Back Tax Collected	\$6.15	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$185.37	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.25	RESOLUTIONS by TBA
	Totals	3 entries	\$207.77	

Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$772,824.89	
+	Supplements	\$26.88	
-	Cancellations	\$6,069.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,596.56	
+/-	Road & Bridge Transfer	\$94,870.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$863,249.34	
+	Prior Year Real EstateTax	(\$182.35)	
+	Prior Year Mobile Home Tax	\$91.04	
+	Prior Year Misc. Adjustments	\$94.12	
	Total Amount Due	\$863,252.15	

Current Year Taxes Paid

	Real Estate	\$860,750.16
+	Railroad	\$216.26
+	Mobile Home	\$1,525.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$182.35)
+	Prior Year Mobile Home	\$91.04
+	Prior Year Misc. Adjustments	\$94.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$862,494.53
+	Hold Back	\$0.00
+	County Trustee	\$152.52
+	Forfeited Tax	\$199.83
	Total	\$862,846.88

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.
ST CLAIR ROAD	\$94,954.07	\$94,870.74
Totals	\$94,954.07	\$94,870.74

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$44,959.17
09/11/2009	\$173,673.62
09/25/2009	\$151,858.69
10/09/2009	\$81,354.72
10/23/2009	\$18,147.06
11/06/2009	\$66,175.30
11/20/2009	\$142,366.26
12/04/2009	\$118,026.47
01/27/2010	\$42,268.57
02/03/2010	\$1,616.34
03/18/2010	\$22,048.33
Totals: 11 Distributions	\$862,494.53
Interest Distribution Date	Amount
03/24/2010	\$14.71
Totals: 1 Distributions	\$14.71
Grand Totals: 12 Distributions	\$862,509.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,275.19	\$124,275.19	\$0.00	\$0.00	\$2.38	\$0.00
003 - BONDS AND INTEREST	\$222,499.58	\$222,499.58	\$0.00	\$0.00	\$4.26	\$0.00
013 - FIREMEN PENSION	\$20,893.19	\$20,893.19	\$0.00	\$0.00	\$0.40	\$0.00
014 - POLICE PROTECTION	\$39,615.53	\$39,615.53	\$0.00	\$0.00	\$0.76	\$0.00
015 - POLICE PENSION	\$286,264.58	\$286,264.58	\$0.00	\$0.00	\$5.49	\$0.00
027 - AUDIT	\$11,938.85	\$11,938.85	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$62,136.87	\$62,136.87	\$0.00	\$0.00	\$1.19	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$94,870.74	\$94,870.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$862,494.53	\$862,494.53	\$0.00	\$0.00	\$14.71	\$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>
2005	RE - Real Estate	Payment In Lieu of Tax	\$94.12	SCC HOUSING AUTHORITY by TBA
Totals			1 entries	\$94.12

Final Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$277,822.15	
+	Supplements	\$0.00	
-	Cancellations	\$21,872.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$215.95	
+/-	Road & Bridge Transfer	\$7,108.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$263,273.43	
+	Prior Year Real Estate Tax	(\$15,094.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25,398.92	
	Total Amount Due	\$273,577.37	

Current Year Taxes Paid

	Real Estate	\$177,468.16
	Railroad	\$11,707.62
	Mobile Home	\$136.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15,094.98)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25,398.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,616.28
	Hold Back	\$0.00
+	County Trustee	\$29,924.04
+	Forfeited Tax	\$209.52
	Total	\$229,749.84

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.
CANTEEN ROAD	\$7,691.84	\$7,108.24
Totals	\$7,691.84	\$7,108.24

Distribution Summary

Tax Distribution Date	Amount
08/28/2009	\$6,682.46
09/11/2009	\$25,554.24
09/25/2009	\$32,830.53
10/09/2009	\$18,517.33
10/23/2009	\$10,802.82
11/06/2009	\$11,650.47
11/20/2009	\$19,626.45
12/04/2009	\$26,702.69
01/27/2010	\$15,290.57
02/03/2010	\$136.56
03/18/2010	\$31,822.16
Totals: 11 Distributions	\$199,616.28
Grand Totals: 11 Distributions	\$199,616.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,457.17	\$19,457.17	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,441.38	\$19,441.38	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$11,401.90	\$11,401.90	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$20,679.01	\$20,679.01	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$47,109.41	\$47,109.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,076.91	\$33,076.91	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$41,342.26	\$41,342.26	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7,108.24	\$7,108.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199,616.28	\$199,616.28	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$139.62	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$153.26	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$475.54	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$236.19	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$20.07	Resolution-bk by TBA

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$21.53	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$70.67	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$187.89	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$68.23	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,179.09	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$78.47	TRUSTEE REDMPTIONS - JAN by TBA
2004	RE - Real Estate	Back Tax Collected	\$81.68	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$156.69	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$318.76	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$266.98	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.71	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.09	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$537.25	TRUSTEE REDMPTIONS - FEB by TBA
2004	RE - Real Estate	Back Tax Collected	\$6.44	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$85.51	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$490.73	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.79	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$231.53	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$235.36	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$348.35	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$93.27	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$321.97	TRUSTEE REDMPTIONS - MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$163.99	TRUSTEE REDMPTIONS - MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$59.11	TRUSTEE REDMPTIONS - MARCH by TBA
2004	RE - Real Estate	Back Tax Collected	\$1,702.42	Resolution-bk by TBA
2004	RE - Real Estate	Back Tax Collected	\$679.61	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$197.92	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.38	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$126.74	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$132.89	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$872.96	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$211.56	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$590.41	TRUSTEE REDMPTIONS - MAY by TBA
2004	RE - Real Estate	Back Tax Collected	\$301.04	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$684.80	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$216.61	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$213.35	TRUSTEE REDMPTIONS - JULY by TBA
2004	RE - Real Estate	Back Tax Collected	\$362.17	RESOLUTION-BK by TBA
2004	RE - Real Estate	Back Tax Collected	\$19.78	RESOLUTION-BK by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$201.98	SCC HOUSING AUTHORITY by TBA
2004	RE - Real Estate	Back Tax Collected	\$496.59	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.41	TRUSTEE REDMPTION - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$120.09	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.97	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$220.12	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$702.59	RESOLUTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$5,618.52	RESOLUTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$58.75	TRUSTEE REDMPTIONS - OCT by TBA
2006	RE - Real Estate	Back Tax Collected	\$873.67	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$608.97	RESOLUTION-BK by TBA
2005	RE - Real Estate	Back Tax Collected	\$132.93	RESOLUTION-BK by TBA
2006	RE - Real Estate	Back Tax Collected	\$237.42	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$243.05	TRUSTEE REDMPTIONS - NOV by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.27	TRUSTEE REDMPTIONS - DEC by TBA
2005	RE - Real Estate	Back Tax Collected	\$81.43	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.76	Resolutions-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$358.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.11	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.95	TRUSTEE REDMPTION - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:55

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$364.52	TRUSTEE REDMPTIONS - JAN by TBA
2006	RE - Real Estate	Back Tax Collected	\$166.38	TRUSTEE REDMPTIONS - JAN by TBA
2005	RE - Real Estate	Back Tax Collected	\$271.43	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$102.75	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$254.66	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.75	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$458.78	TRUSTEE REDMPTIONS - FEB by TBA
2006	RE - Real Estate	Back Tax Collected	\$318.51	TRUSTEE REDMPTIONS - FEB by TBA
2005	RE - Real Estate	Back Tax Collected	\$384.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$137.61	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$344.97	TRUSTEE REDMPTIONS - MAR by TBA
Totals 76 entries			\$25,398.92	

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	\$81,283.43	
+	Supplements	\$8.79	
-	Cancellations	\$755.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,633.42	
+	Prior Year Real Estate Tax	(\$86.43)	
+	Prior Year Mobile Home Tax	(\$6.29)	
+	Prior Year Misc. Adjustments	\$16.32	
	Total Amount Due	\$80,557.02	

Current Year Taxes Paid

	Real Estate	\$80,536.16
	Railroad	\$0.00
	Mobile Home	\$87.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$86.43)
	Prior Year Mobile Home	(\$6.29)
	Prior Year Misc. Adjustments	\$16.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,547.73
+	Hold Back	\$0.00
+	County Trustee	\$30.12
+	Forfeited Tax	(\$1.22)
	Total	\$80,576.63

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
08/28/2009	\$4,267.48
09/11/2009	\$15,791.74
09/25/2009	\$15,934.57
10/09/2009	\$8,405.15
10/23/2009	\$1,313.18
11/06/2009	\$6,019.13
11/20/2009	\$12,172.13
12/04/2009	\$10,694.99
01/27/2010	\$3,322.06
02/03/2010	\$85.61
03/18/2010	\$2,541.69
Totals: 11 Distributions	\$80,547.73
Grand Totals: 11 Distributions	\$80,547.73

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	\$80,547.73	\$80,547.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,547.73	\$80,547.73	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$8.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REMDPTIONS - JUNE by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE REDMPTIONS - DEC by TBA
Totals 3 entries			\$16.32	