

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

Current Year Taxes Due

	Original Amount Due	\$33,904,501.20	
+	Supplements	\$3,073.67	
-	Cancellations	\$280,264.13	
-	Abatements/Refunds	\$5,467.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,621,843.07	
+	Prior Year Real Estate Tax	(\$45,444.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$34,116.32	
	Total Amount Due	\$33,610,515.30	

Current Year Taxes Paid

	Real Estate	\$33,141,250.71
	Railroad	\$297,979.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$45,444.09)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$34,116.32
-	Abatements/Refunds	\$5,467.67
	Total Collected	\$33,422,434.45
	Hold Back	\$0.00
+	County Trustee	\$106,433.15
+	Forfeited Tax	\$206,074.98
	Total	\$33,734,942.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,676,157.11
07/16/2010	\$6,317,938.93
07/30/2010	\$5,232,329.56
08/13/2010	\$3,686,966.68
08/27/2010	\$1,877,058.92
09/10/2010	\$4,858,178.02
10/01/2010	\$5,458,805.16
12/24/2010	\$4,315,000.07
12/24/2010	\$52,787.85
Totals: 9 Distributions	\$33,475,222.30
Interest Distribution Date	Amount
01/03/2011	\$1,126.35
Totals: 1 Distributions	\$1,126.35
Grand Totals: 10 Distributions	\$33,476,348.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$4,257,412.21	\$4,257,412.21	\$0.00	\$0.00	\$143.26	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,841,655.27	\$4,841,655.27	\$0.00	\$0.00	\$162.91	\$0.00
006 - COUNTY HIGHWAY	\$2,544,953.81	\$2,544,953.81	\$0.00	\$0.00	\$85.63	\$0.00
008 - JT. BRIDGE	\$1,015,069.18	\$1,015,069.18	\$0.00	\$0.00	\$34.15	\$0.00
018 - MENTAL HEALTH	\$2,249,200.18	\$2,249,200.18	\$0.00	\$0.00	\$75.68	\$0.00
021 - MATCHING TAX	\$1,383,832.21	\$1,383,832.21	\$0.00	\$0.00	\$46.56	\$0.00
022 - COUNTY HEALTH	\$573,263.17	\$573,263.17	\$0.00	\$0.00	\$19.29	\$0.00
035 - LIABILITY INSURANCE	\$4,031,052.82	\$4,031,052.82	\$0.00	\$0.00	\$135.63	\$0.00
047 - SOCIAL SECURITY	\$2,749,453.93	\$2,749,453.93	\$0.00	\$0.00	\$92.51	\$0.00
055 - V.A.C.	\$324,977.45	\$324,977.45	\$0.00	\$0.00	\$10.93	\$0.00
099 - DETENTION HOME	\$430,859.58	\$430,859.58	\$0.00	\$0.00	\$14.50	\$0.00
105 - PUBLIC BLD COMM LSE	\$9,011,429.41	\$9,011,429.41	\$0.00	\$0.00	\$303.21	\$0.00
157 - CHILDRN ADV CNTR	\$62,063.08	\$62,063.08	\$0.00	\$0.00	\$2.09	\$0.00
Totals	\$33,475,222.30	\$33,475,222.30	\$0.00	\$0.00	\$1,126.35	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$615.86	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$310.23	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$118.35	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$32.30	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.57	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$92.64	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$252.44	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$92.07	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$116.58	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.50	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$786.39	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.47	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$52.47	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$482.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.69	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$128.43	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$186.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.58	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.56	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.42	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$87.91	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.50	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$48.93	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$38.21	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.73	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$327.59	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$105.07	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$121.10	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$195.39	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$111.53	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$405.28	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.86	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.16	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.13	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$45.50	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$72.15	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.57	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$45.79	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$47.21	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.28	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$363.32	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$157.33	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$60.09	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$247.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$53.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.61	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.31	TRUSTEE REDMPTIONS - APR by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$33.53	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$119.30	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$645.99	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$436.11	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.74	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.29	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$10.79	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$82.58	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$530.55	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$163.48	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.25	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.15	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.36	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$174.77	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$149.72	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$90.29	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$52.17	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$181.76	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.62	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.58	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$81.86	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.66	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.56	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$91.78	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$253.08	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$114.06	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$479.92	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$373.30	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$51.30	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$103.57	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.49	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$192.89	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.15	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.07	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$153.76	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$226.74	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$71.34	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$158.88	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$373.88	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$107.66	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$297.68	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.69	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$491.09	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$50.20	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.83	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.31	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	\$4.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.78	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.04	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$88.85	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$49.22	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.22	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.12	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$85.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.25	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$432.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.54	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$54.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.31	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$310.92	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$121.15	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$93.43	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$151.19	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$203.46	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.34	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.81	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,183.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.56	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$128.66	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$101.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$76.17	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$59.63	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.61	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.19	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.70	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.57	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$74.39	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$71.80	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.50	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$179.81	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.29	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.16	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$102.93	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$163.67	ST CLAIR COUNTY HOUSING AUTHORITY 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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$237.90	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$183.93	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$400.12	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$316.78	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$95.54	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$276.42	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$260.66	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$117.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$22.93	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$126.69	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$18.78	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$108.37	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$216.73	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$380.45	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$349.37	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$932.36	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$114.12	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$13.67	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$22.61	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1.45	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$121.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$174.74	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$147.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$83.42	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$477.24	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.06	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$84.17	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$56.50	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.18	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.24	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$539.04	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$170.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$126.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$99.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.14	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$99.74	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.12	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$49.08	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$102.18	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.12	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.31	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$103.16	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$82.78	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$129.41	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$82.14	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$128.21	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$178.11	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$75.79	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$47.77	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$175.84	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$208.15	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.99	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>
2007	RE - Real Estate	Back Tax Collected	\$49.69	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$99.31	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.88	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.95	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.26	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.57	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.98	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,021.81	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.40	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$81.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$155.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.38	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.05	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$102.36	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.51	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.09	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.73	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.13	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$136.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.03	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$78.67	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.08	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$62.10	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$48.07	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.78	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$71.33	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.74	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$143.76	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$830.30	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$91.03	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$68.56	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$95.80	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.43	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$213.82	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$77.90	TRUSTEE ASSGNMNT by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.97	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.44	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.13	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$81.52	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$167.11	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.73	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$88.67	Resolution by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$8.42	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$96.12	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.08	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.87	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.65	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.10	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.90	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$120.49	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.99	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$338.97	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$279.36	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$189.64	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$287.54	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$264.21	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$219.68	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.88	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$135.37	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$139.28	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$457.15	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.57	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$97.87	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.18	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.25	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$120.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.25	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.58	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$102.96	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$173.58	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$99.77	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.97	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.35	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.59	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$373.88	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.84	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.57	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.80	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$62.13	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$124.20	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$49.83	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$131.52	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.84	TRUSTEE REDMPTIONS - DEC by TBA
Totals	353 entries		\$34,116.32	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Abatement	\$5,467.67	SCC PILOT WAIVED FOR CHURCH RD FIRE PER COUNTY BD by TBA
Totals	1 entries		\$5,467.67	

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$18,340.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,340.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$15,000.00
	Total	\$33,340.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$207.04
07/16/2010	\$13,863.52
07/30/2010	\$2,445.55
08/13/2010	\$1,410.24
10/01/2010	\$322.65
12/24/2010	\$91.00
Totals: 6 Distributions	\$18,340.00
Grand Totals: 6 Distributions	\$18,340.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,340.00	\$18,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,340.00	\$18,340.00	\$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	\$157.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157.33	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157.33	

Current Year Taxes Paid

	Real Estate	\$157.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$157.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/24/2010	\$157.33
Totals: 1 Distributions	\$157.33
Grand Totals: 1 Distributions	\$157.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49.37	\$49.37	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35.14	\$35.14	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$21.15	\$21.15	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.87	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14.10	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31.59	\$31.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.74	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157.33	\$157.33	\$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	\$12,879,160.08	
+	Supplements	\$1,146.24	
-	Cancellations	\$89,225.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,791,080.73	
+	Prior Year Real Estate Tax	(\$15,973.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,780.93	
	Total Amount Due	\$12,783,888.41	

Current Year Taxes Paid

	Real Estate	\$12,707,447.66
	Railroad	\$57,759.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15,973.25)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8,780.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,758,014.42
+	Hold Back	\$0.00
+	County Trustee	\$19,879.60
+	Forfeited Tax	\$85,147.57
	Total	\$12,863,041.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$666,958.94
07/16/2010	\$2,707,683.07
07/30/2010	\$1,917,401.56
08/13/2010	\$1,279,418.59
08/27/2010	\$695,453.33
09/10/2010	\$1,955,321.62
10/01/2010	\$2,146,698.54
12/24/2010	\$1,389,078.77
12/24/2010	\$19,298.32
Totals: 9 Distributions	\$12,777,312.74
Interest Distribution Date	Amount
01/03/2011	\$423.86
Totals: 1 Distributions	\$423.86
Grand Totals: 10 Distributions	\$12,777,736.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,674,618.22	\$4,674,618.22	\$0.00	\$0.00	\$155.07	\$0.00
003 - BONDS AND INTEREST	\$998,674.74	\$998,674.74	\$0.00	\$0.00	\$33.13	\$0.00
004 - BUILDING	\$991,583.36	\$991,583.36	\$0.00	\$0.00	\$32.89	\$0.00
027 - AUDIT	\$24,787.99	\$24,787.99	\$0.00	\$0.00	\$0.82	\$0.00
035 - LIABILITY INSURANCE	\$1,250,106.70	\$1,250,106.70	\$0.00	\$0.00	\$41.47	\$0.00
047 - SOCIAL SECURITY	\$301,020.74	\$301,020.74	\$0.00	\$0.00	\$9.99	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$1,303,234.80	\$1,303,234.80	\$0.00	\$0.00	\$43.23	\$0.00
149 - ADDITIONAL TAX	\$3,233,286.19	\$3,233,286.19	\$0.00	\$0.00	\$107.26	\$0.00
Totals	\$12,777,312.74	\$12,777,312.74	\$0.00	\$0.00	\$423.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$249.09	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$125.46	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDMPTNS-MARCH by TBA

ST. CLAIR County

7/18/2013 8:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$37.47	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$102.11	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.24	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$47.16	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$318.09	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.23	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$172.97	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.14	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.89	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.04	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.46	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$132.48	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.67	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.19	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.66	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.29	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.80	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.90	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$129.23	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.54	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.91	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.09	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.08	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$155.12	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.80	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.90	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.38	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$188.72	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$58.14	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.05	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$62.16	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$53.25	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$32.12	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.10	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.13	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$102.36	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$46.13	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$194.13	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$150.98	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.75	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.89	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$62.19	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$91.71	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$28.86	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$64.25	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.55	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$120.40	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDMPTIONS - JUNE by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$198.63	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.31	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.45	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.85	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.28	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.58	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.69	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.63	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$125.77	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.77	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$61.15	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$82.29	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.44	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.64	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.66	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.11	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.12	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.39	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.63	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$63.84	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$92.81	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$71.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$156.10	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$123.59	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$37.27	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$107.84	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$101.69	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$45.94	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$42.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$84.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$148.43	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$136.30	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$363.73	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$5.34	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$8.82	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.57	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$47.32	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$68.18	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$57.35	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$32.54	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.60	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.04	TRUSTEE REDMPTIONS - JULY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$22.86	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$193.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.46	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.32	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.14	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$52.35	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.22	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$51.85	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$72.04	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.66	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.32	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$71.13	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.87	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.91	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.50	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$366.32	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.05	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.08	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.20	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.67	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.12	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.20	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.42	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.44	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.36	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.54	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$297.65	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.95	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.64	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.22	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$59.91	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.11	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.45	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.20	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.46	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$113.01	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$76.69	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$88.84	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$56.34	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$184.84	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.10	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.25	Resolution-bk by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$5.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.64	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.65	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$70.21	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$40.35	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.17	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.37	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$151.22	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDMPTIONS - DEC by TBA
Totals			195 entries	\$8,780.93

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

Current Year Taxes Due

	Original Amount Due	\$224,337.23	
+	Supplements	\$0.00	
-	Cancellations	\$1,242.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$223,094.31	
+	Prior Year Real Estate Tax	(\$191.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$307.26	
	Total Amount Due	\$223,209.98	

Current Year Taxes Paid

	Real Estate	\$222,988.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$191.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$307.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,103.81
+	Hold Back	\$0.00
+	County Trustee	\$478.73
+	Forfeited Tax	\$0.00
	Total	\$223,582.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$13,638.79
07/16/2010	\$40,807.08
07/30/2010	\$43,444.71
08/13/2010	\$26,037.05
08/27/2010	\$8,890.45
09/10/2010	\$24,322.87
10/01/2010	\$41,586.95
12/24/2010	\$24,375.91
12/24/2010	\$132.49
Totals: 9 Distributions	\$223,236.30
Interest Distribution Date	Amount
01/03/2011	\$7.41
Totals: 1 Distributions	\$7.41
Grand Totals: 10 Distributions	\$223,243.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$107,759.72	\$107,759.72	\$0.00	\$0.00	\$3.58	\$0.00
004 - BUILDING	\$43,931.79	\$43,931.79	\$0.00	\$0.00	\$1.46	\$0.00
005 - I.M.R.F	\$10,803.52	\$10,803.52	\$0.00	\$0.00	\$0.36	\$0.00
030 - TRANSPORTATION	\$14,057.64	\$14,057.64	\$0.00	\$0.00	\$0.47	\$0.00
031 - WORKING CASH	\$5,862.41	\$5,862.41	\$0.00	\$0.00	\$0.19	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,862.41	\$5,862.41	\$0.00	\$0.00	\$0.19	\$0.00
033 - SPECIAL EDUCATION	\$2,344.88	\$2,344.88	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$15,948.00	\$15,948.00	\$0.00	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$10,803.52	\$10,803.52	\$0.00	\$0.00	\$0.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,862.41	\$5,862.41	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$223,236.30	\$223,236.30	\$0.00	\$0.00	\$7.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$14.02	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.08	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</u>	<u>Description</u>
2008	RE - Real Estate	Payment In Lieu of Tax	\$290.16		ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			3 entries		
					\$307.26

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

Current Year Taxes Due

	Original Amount Due	\$3,586,468.48	
+	Supplements	\$1,988.68	
-	Cancellations	\$35,801.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,552,655.61	
+	Prior Year Real Estate Tax	(\$1,303.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,551,352.36	

Current Year Taxes Paid

	Real Estate	\$3,527,784.83
+	Railroad	\$18,313.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,303.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,544,795.36
+	Hold Back	\$0.00
+	County Trustee	\$456.15
+	Forfeited Tax	\$2,030.28
	Total	\$3,547,281.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$152,013.84
07/16/2010	\$648,709.83
07/30/2010	\$642,080.37
08/13/2010	\$421,435.20
08/27/2010	\$139,906.59
09/10/2010	\$431,063.34
10/01/2010	\$720,411.92
12/24/2010	\$389,174.27
12/24/2010	\$6,612.90
Totals: 9 Distributions	\$3,551,408.26
Interest Distribution Date	Amount
01/03/2011	\$117.77
Totals: 1 Distributions	\$117.77
Grand Totals: 10 Distributions	\$3,551,526.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,660,297.56	\$1,660,297.56	\$0.00	\$0.00	\$55.06	\$0.00
003 - BONDS AND INTEREST	\$319,754.59	\$319,754.59	\$0.00	\$0.00	\$10.60	\$0.00
004 - BUILDING	\$592,964.41	\$592,964.41	\$0.00	\$0.00	\$19.66	\$0.00
005 - I.M.R.F	\$111,180.39	\$111,180.39	\$0.00	\$0.00	\$3.69	\$0.00
030 - TRANSPORTATION	\$177,890.04	\$177,890.04	\$0.00	\$0.00	\$5.90	\$0.00
031 - WORKING CASH	\$74,121.45	\$74,121.45	\$0.00	\$0.00	\$2.46	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,823.56	\$14,823.56	\$0.00	\$0.00	\$0.49	\$0.00
033 - SPECIAL EDUCATION	\$29,647.17	\$29,647.17	\$0.00	\$0.00	\$0.98	\$0.00
035 - LIABILITY INSURANCE	\$385,427.25	\$385,427.25	\$0.00	\$0.00	\$12.78	\$0.00
047 - SOCIAL SECURITY	\$111,180.39	\$111,180.39	\$0.00	\$0.00	\$3.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,121.45	\$74,121.45	\$0.00	\$0.00	\$2.46	\$0.00
Totals	\$3,551,408.26	\$3,551,408.26	\$0.00	\$0.00	\$117.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,783,267.57	
+	Supplements	\$0.00	
-	Cancellations	\$27,724.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,755,542.67	
+	Prior Year Real Estate Tax	(\$1,990.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,753,552.60	

Current Year Taxes Paid

	Real Estate	\$2,753,468.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,990.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,751,478.04
+	Hold Back	\$0.00
+	County Trustee	\$461.18
+	Forfeited Tax	(\$386.17)
	Total	\$2,751,553.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$164,618.84
07/16/2010	\$691,059.10
07/30/2010	\$342,087.00
08/13/2010	\$229,484.63
08/27/2010	\$151,115.97
09/10/2010	\$467,743.78
10/01/2010	\$466,738.42
12/24/2010	\$238,630.30
12/24/2010	\$15,079.74
Totals: 9 Distributions	\$2,766,557.78
Interest Distribution Date	Amount
01/03/2011	\$91.41
Totals: 1 Distributions	\$91.41
Grand Totals: 10 Distributions	\$2,766,649.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,361,185.14	\$1,361,185.14	\$0.00	\$0.00	\$44.97	\$0.00
003 - BONDS AND INTEREST	\$515,783.20	\$515,783.20	\$0.00	\$0.00	\$17.04	\$0.00
004 - BUILDING	\$473,828.35	\$473,828.35	\$0.00	\$0.00	\$15.66	\$0.00
005 - I.M.R.F	\$41,437.51	\$41,437.51	\$0.00	\$0.00	\$1.37	\$0.00
030 - TRANSPORTATION	\$103,380.73	\$103,380.73	\$0.00	\$0.00	\$3.42	\$0.00
031 - WORKING CASH	\$19,296.74	\$19,296.74	\$0.00	\$0.00	\$0.64	\$0.00
033 - SPECIAL EDUCATION	\$17,230.12	\$17,230.12	\$0.00	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$149,903.17	\$149,903.17	\$0.00	\$0.00	\$4.95	\$0.00
047 - SOCIAL SECURITY	\$41,437.51	\$41,437.51	\$0.00	\$0.00	\$1.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,075.31	\$43,075.31	\$0.00	\$0.00	\$1.42	\$0.00
Totals	\$2,766,557.78	\$2,766,557.78	\$0.00	\$0.00	\$91.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$18,644,042.96	
+	Supplements	\$76.30	
-	Cancellations	\$89,379.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,554,739.70	
+	Prior Year Real Estate Tax	(\$10,188.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,249.62	
	Total Amount Due	\$18,545,800.88	

Current Year Taxes Paid

	Real Estate	\$18,549,292.85
	Railroad	\$4,881.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10,188.44)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,249.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,545,235.91
+	Hold Back	\$0.00
+	County Trustee	\$2,628.02
+	Forfeited Tax	\$5,741.78
	Total	\$18,553,605.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$993,298.11
07/16/2010	\$4,525,981.71
07/30/2010	\$2,430,659.15
08/13/2010	\$1,631,906.82
08/27/2010	\$1,090,458.25
09/10/2010	\$3,128,995.82
10/01/2010	\$3,034,871.03
12/24/2010	\$1,709,065.02
12/24/2010	\$5,947.20
Totals: 9 Distributions	\$18,551,183.11
Interest Distribution Date	Amount
01/03/2011	\$616.12
Totals: 1 Distributions	\$616.12
Grand Totals: 10 Distributions	\$18,551,799.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,510,281.06	\$8,510,281.06	\$0.00	\$0.00	\$282.66	\$0.00
003 - BONDS AND INTEREST	\$3,134,203.82	\$3,134,203.82	\$0.00	\$0.00	\$104.09	\$0.00
004 - BUILDING	\$2,431,503.57	\$2,431,503.57	\$0.00	\$0.00	\$80.75	\$0.00
005 - I.M.R.F	\$548,298.77	\$548,298.77	\$0.00	\$0.00	\$18.21	\$0.00
030 - TRANSPORTATION	\$729,451.09	\$729,451.09	\$0.00	\$0.00	\$24.23	\$0.00
031 - WORKING CASH	\$303,942.58	\$303,942.58	\$0.00	\$0.00	\$10.09	\$0.00
032 - FIRE PREVENT/SAFETY	\$303,942.58	\$303,942.58	\$0.00	\$0.00	\$10.09	\$0.00
033 - SPECIAL EDUCATION	\$121,584.46	\$121,584.46	\$0.00	\$0.00	\$4.04	\$0.00
035 - LIABILITY INSURANCE	\$1,774,383.55	\$1,774,383.55	\$0.00	\$0.00	\$58.93	\$0.00
047 - SOCIAL SECURITY	\$389,649.05	\$389,649.05	\$0.00	\$0.00	\$12.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$303,942.58	\$303,942.58	\$0.00	\$0.00	\$10.09	\$0.00
Totals	\$18,551,183.11	\$18,551,183.11	\$0.00	\$0.00	\$616.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$69.09	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	\$40.67	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$84.51	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.75	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$193.31	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$841.29	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals 6 entries			\$1,249.62	

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

Current Year Taxes Due

	Original Amount Due	\$5,078,055.13	
+	Supplements	\$0.00	
-	Cancellations	\$21,151.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,056,903.30	
+	Prior Year Real Estate Tax	(\$1,714.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,725.91	
	Total Amount Due	\$5,057,914.28	

Current Year Taxes Paid

	Real Estate	\$5,053,857.32
+	Railroad	\$1,710.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,714.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,725.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,056,578.60
+	Hold Back	\$0.00
+	County Trustee	\$1,853.32
+	Forfeited Tax	(\$456.42)
	Total	\$5,057,975.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$153,763.61
07/16/2010	\$802,444.04
07/30/2010	\$963,719.75
08/13/2010	\$602,138.80
08/27/2010	\$328,817.42
09/10/2010	\$568,693.21
10/01/2010	\$998,696.98
12/24/2010	\$638,304.79
12/24/2010	\$11,432.92
Totals: 9 Distributions	\$5,068,011.52
Interest Distribution Date	Amount
01/03/2011	\$167.99
Totals: 1 Distributions	\$167.99
Grand Totals: 10 Distributions	\$5,068,179.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,726,453.39	\$2,726,453.39	\$0.00	\$0.00	\$90.37	\$0.00
003 - BONDS AND INTEREST	\$718,345.02	\$718,345.02	\$0.00	\$0.00	\$23.81	\$0.00
004 - BUILDING	\$801,901.33	\$801,901.33	\$0.00	\$0.00	\$26.58	\$0.00
005 - I.M.R.F	\$104,568.31	\$104,568.31	\$0.00	\$0.00	\$3.47	\$0.00
030 - TRANSPORTATION	\$192,457.74	\$192,457.74	\$0.00	\$0.00	\$6.38	\$0.00
031 - WORKING CASH	\$80,191.12	\$80,191.12	\$0.00	\$0.00	\$2.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$71,048.45	\$71,048.45	\$0.00	\$0.00	\$2.36	\$0.00
033 - SPECIAL EDUCATION	\$32,075.43	\$32,075.43	\$0.00	\$0.00	\$1.06	\$0.00
035 - LIABILITY INSURANCE	\$182,514.30	\$182,514.30	\$0.00	\$0.00	\$6.05	\$0.00
047 - SOCIAL SECURITY	\$78,265.31	\$78,265.31	\$0.00	\$0.00	\$2.59	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$80,191.12	\$80,191.12	\$0.00	\$0.00	\$2.66	\$0.00
Totals	\$5,068,011.52	\$5,068,011.52	\$0.00	\$0.00	\$167.99	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2007	RE - Real Estate	Back Tax Collected	\$2,725.91		TRUSTEE REDMPTNS-MARCH by TBA
Totals			1 entries		
			\$2,725.91		

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

Current Year Taxes Due

	Original Amount Due	\$6,780,907.65	
+	Supplements	\$2,853.85	
-	Cancellations	\$33,787.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,749,974.36	
+	Prior Year Real Estate Tax	(\$3,444.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,746,529.87	

Current Year Taxes Paid

	Real Estate	\$6,748,025.07
	Railroad	\$1,274.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,444.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,745,854.76
+	Hold Back	\$0.00
+	County Trustee	\$350.23
+	Forfeited Tax	\$0.00
	Total	\$6,746,204.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$406,531.92
07/16/2010	\$1,321,597.26
07/30/2010	\$997,153.21
08/13/2010	\$658,125.23
08/27/2010	\$416,606.78
09/10/2010	\$1,015,837.88
10/01/2010	\$1,255,701.52
12/24/2010	\$674,300.96
12/24/2010	\$1,497.70
Totals: 9 Distributions	\$6,747,352.46
Interest Distribution Date	Amount
01/03/2011	\$224.12
Totals: 1 Distributions	\$224.12
Grand Totals: 10 Distributions	\$6,747,576.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,370,368.14	\$4,370,368.14	\$0.00	\$0.00	\$145.16	\$0.00
003 - BONDS AND INTEREST	\$98,545.09	\$98,545.09	\$0.00	\$0.00	\$3.27	\$0.00
004 - BUILDING	\$695,921.93	\$695,921.93	\$0.00	\$0.00	\$23.12	\$0.00
005 - I.M.R.F	\$112,181.46	\$112,181.46	\$0.00	\$0.00	\$3.73	\$0.00
030 - TRANSPORTATION	\$334,041.19	\$334,041.19	\$0.00	\$0.00	\$11.10	\$0.00
031 - WORKING CASH	\$139,184.40	\$139,184.40	\$0.00	\$0.00	\$4.62	\$0.00
032 - FIRE PREVENT/SAFETY	\$139,184.40	\$139,184.40	\$0.00	\$0.00	\$4.62	\$0.00
033 - SPECIAL EDUCATION	\$55,672.39	\$55,672.39	\$0.00	\$0.00	\$1.85	\$0.00
035 - LIABILITY INSURANCE	\$578,727.19	\$578,727.19	\$0.00	\$0.00	\$19.22	\$0.00
047 - SOCIAL SECURITY	\$112,181.46	\$112,181.46	\$0.00	\$0.00	\$3.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$111,344.81	\$111,344.81	\$0.00	\$0.00	\$3.70	\$0.00
Totals	\$6,747,352.46	\$6,747,352.46	\$0.00	\$0.00	\$224.12	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,554,663.98	
+	Supplements	\$1,356.43	
-	Cancellations	\$27,203.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,528,816.87	
+	Prior Year Real Estate Tax	(\$1,436.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.31	
	Total Amount Due	\$4,527,399.74	

Current Year Taxes Paid

	Real Estate	\$4,523,696.56
	Railroad	\$1,357.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,436.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,523,637.35
+	Hold Back	\$0.00
+	County Trustee	\$2,728.02
+	Forfeited Tax	\$4,359.21
	Total	\$4,530,724.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$268,851.12
07/16/2010	\$1,031,910.07
07/30/2010	\$603,726.02
08/13/2010	\$403,401.75
08/27/2010	\$279,481.71
09/10/2010	\$763,287.84
10/01/2010	\$649,924.95
12/24/2010	\$523,053.89
12/24/2010	\$1,207.75
Totals: 9 Distributions	\$4,524,845.10
Interest Distribution Date	Amount
01/03/2011	\$150.29
Totals: 1 Distributions	\$150.29
Grand Totals: 10 Distributions	\$4,524,995.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,766,155.62	\$1,766,155.62	\$0.00	\$0.00	\$58.64	\$0.00
003 - BONDS AND INTEREST	\$881,960.18	\$881,960.18	\$0.00	\$0.00	\$29.29	\$0.00
004 - BUILDING	\$559,696.20	\$559,696.20	\$0.00	\$0.00	\$18.59	\$0.00
005 - I.M.R.F	\$103,234.34	\$103,234.34	\$0.00	\$0.00	\$3.43	\$0.00
030 - TRANSPORTATION	\$149,252.02	\$149,252.02	\$0.00	\$0.00	\$4.96	\$0.00
031 - WORKING CASH	\$62,189.47	\$62,189.47	\$0.00	\$0.00	\$2.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$62,189.47	\$62,189.47	\$0.00	\$0.00	\$2.07	\$0.00
033 - SPECIAL EDUCATION	\$24,877.61	\$24,877.61	\$0.00	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$658,699.80	\$658,699.80	\$0.00	\$0.00	\$21.88	\$0.00
047 - SOCIAL SECURITY	\$194,400.92	\$194,400.92	\$0.00	\$0.00	\$6.46	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$62,189.47	\$62,189.47	\$0.00	\$0.00	\$2.07	\$0.00
Totals	\$4,524,845.10	\$4,524,845.10	\$0.00	\$0.00	\$150.29	\$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	\$19.31		Resolution-bk by TBA
Totals	1 entries		\$19.31		

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

Current Year Taxes Due

	Original Amount Due	\$6,430,846.68	
+	Supplements	\$0.00	
-	Cancellations	\$27,260.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,403,585.75	
+	Prior Year Real Estate Tax	(\$3,521.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$585.00	
	Total Amount Due	\$6,400,648.76	

Current Year Taxes Paid

	Real Estate	\$6,399,014.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,521.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$585.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,396,077.12
+	Hold Back	\$0.00
+	County Trustee	\$143.92
+	Forfeited Tax	\$1,734.12
	Total	\$6,397,955.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$342,431.79
07/16/2010	\$1,469,543.91
07/30/2010	\$958,177.00
08/13/2010	\$619,114.06
08/27/2010	\$388,195.38
09/10/2010	\$1,050,811.27
10/01/2010	\$1,037,257.09
12/24/2010	\$530,546.62
12/24/2010	\$10,459.09
Totals: 9 Distributions	\$6,406,536.21
Interest Distribution Date	Amount
01/03/2011	\$212.50
Totals: 1 Distributions	\$212.50
Grand Totals: 10 Distributions	\$6,406,748.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,162,874.85	\$3,162,874.85	\$0.00	\$0.00	\$104.91	\$0.00
003 - BONDS AND INTEREST	\$1,569,325.89	\$1,569,325.89	\$0.00	\$0.00	\$52.05	\$0.00
004 - BUILDING	\$994,044.58	\$994,044.58	\$0.00	\$0.00	\$32.97	\$0.00
005 - I.M.R.F	\$67,595.38	\$67,595.38	\$0.00	\$0.00	\$2.24	\$0.00
030 - TRANSPORTATION	\$216,880.47	\$216,880.47	\$0.00	\$0.00	\$7.19	\$0.00
031 - WORKING CASH	\$90,370.60	\$90,370.60	\$0.00	\$0.00	\$3.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$90,370.60	\$90,370.60	\$0.00	\$0.00	\$3.00	\$0.00
033 - SPECIAL EDUCATION	\$36,145.68	\$36,145.68	\$0.00	\$0.00	\$1.20	\$0.00
035 - LIABILITY INSURANCE	\$20,962.18	\$20,962.18	\$0.00	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$67,595.38	\$67,595.38	\$0.00	\$0.00	\$2.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$90,370.60	\$90,370.60	\$0.00	\$0.00	\$3.00	\$0.00
Totals	\$6,406,536.21	\$6,406,536.21	\$0.00	\$0.00	\$212.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$27.06	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</u>	<u>Description</u>
2005	RE - Real Estate	Back Tax Collected	\$557.94		Resolution-bk by TBA
Totals	2 entries		\$585.00		

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

Current Year Taxes Due

	Original Amount Due	\$6,791,758.43	
+	Supplements	\$0.00	
-	Cancellations	\$54,455.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,737,302.44	
+	Prior Year Real Estate Tax	\$1,481.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$284.33	
	Total Amount Due	\$6,739,068.51	

Current Year Taxes Paid

	Real Estate	\$6,730,545.44
+	Railroad	\$4,656.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,481.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$284.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,736,968.05
+	Hold Back	\$0.00
+	County Trustee	\$981.51
+	Forfeited Tax	(\$105.49)
	Total	\$6,737,844.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$343,250.36
07/16/2010	\$1,648,915.91
07/30/2010	\$890,794.37
08/13/2010	\$595,957.03
08/27/2010	\$373,225.36
09/10/2010	\$1,198,880.98
10/01/2010	\$1,073,224.04
12/24/2010	\$612,720.00
12/24/2010	\$8,430.86
Totals: 9 Distributions	\$6,745,398.91
Interest Distribution Date	Amount
01/03/2011	\$223.82
Totals: 1 Distributions	\$223.82
Grand Totals: 10 Distributions	\$6,745,622.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,033,613.65	\$4,033,613.65	\$0.00	\$0.00	\$133.84	\$0.00
003 - BONDS AND INTEREST	\$825,225.36	\$825,225.36	\$0.00	\$0.00	\$27.38	\$0.00
004 - BUILDING	\$642,296.90	\$642,296.90	\$0.00	\$0.00	\$21.31	\$0.00
005 - I.M.R.F	\$161,343.21	\$161,343.21	\$0.00	\$0.00	\$5.35	\$0.00
030 - TRANSPORTATION	\$308,305.20	\$308,305.20	\$0.00	\$0.00	\$10.23	\$0.00
032 - FIRE PREVENT/SAFETY	\$71,683.36	\$71,683.36	\$0.00	\$0.00	\$2.38	\$0.00
033 - SPECIAL EDUCATION	\$51,386.43	\$51,386.43	\$0.00	\$0.00	\$1.71	\$0.00
035 - LIABILITY INSURANCE	\$372,015.47	\$372,015.47	\$0.00	\$0.00	\$12.34	\$0.00
047 - SOCIAL SECURITY	\$180,102.14	\$180,102.14	\$0.00	\$0.00	\$5.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,427.19	\$99,427.19	\$0.00	\$0.00	\$3.30	\$0.00
Totals	\$6,745,398.91	\$6,745,398.91	\$0.00	\$0.00	\$223.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$48.97	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</u>	<u>Description</u>
2007	RE - Real Estate	Back Tax Collected	\$235.36		TRUSTEE REDMPTIONS - AUG by TBA
Totals			2 entries		
			\$284.33		

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

Current Year Taxes Due

	Original Amount Due	\$1,749,271.45	
+	Supplements	\$422.19	
-	Cancellations	\$5,032.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,744,661.18	
+	Prior Year Real Estate Tax	(\$464.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,972.80	
	Total Amount Due	\$1,747,169.35	

Current Year Taxes Paid

	Real Estate	\$1,743,693.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$464.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,972.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,746,201.57
+	Hold Back	\$0.00
+	County Trustee	\$1,270.19
+	Forfeited Tax	(\$449.36)
	Total	\$1,747,022.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$103,324.01
07/16/2010	\$372,175.11
07/30/2010	\$263,105.60
08/13/2010	\$172,872.07
08/27/2010	\$84,151.47
09/10/2010	\$239,872.15
10/01/2010	\$290,237.34
12/24/2010	\$220,463.82
12/24/2010	\$8,427.57
Totals: 9 Distributions	\$1,754,629.14
Interest Distribution Date	Amount
01/03/2011	\$58.01
Totals: 1 Distributions	\$58.01
Grand Totals: 10 Distributions	\$1,754,687.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$927,635.60	\$927,635.60	\$0.00	\$0.00	\$30.67	\$0.00
003 - BONDS AND INTEREST	\$276,496.22	\$276,496.22	\$0.00	\$0.00	\$9.14	\$0.00
004 - BUILDING	\$199,492.56	\$199,492.56	\$0.00	\$0.00	\$6.60	\$0.00
005 - I.M.R.F	\$77,452.84	\$77,452.84	\$0.00	\$0.00	\$2.56	\$0.00
030 - TRANSPORTATION	\$59,846.90	\$59,846.90	\$0.00	\$0.00	\$1.98	\$0.00
031 - WORKING CASH	\$19,948.38	\$19,948.38	\$0.00	\$0.00	\$0.66	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,961.71	\$14,961.71	\$0.00	\$0.00	\$0.49	\$0.00
033 - SPECIAL EDUCATION	\$9,975.06	\$9,975.06	\$0.00	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$66,430.25	\$66,430.25	\$0.00	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$77,452.84	\$77,452.84	\$0.00	\$0.00	\$2.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,936.78	\$24,936.78	\$0.00	\$0.00	\$0.82	\$0.00
Totals	\$1,754,629.14	\$1,754,629.14	\$0.00	\$0.00	\$58.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$294.89	TRUSTEE RDMPTIONS - 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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,216.68	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,461.23	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			3 entries	\$2,972.80

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

Current Year Taxes Due

	Original Amount Due	\$11,715,995.05	
+	Supplements	\$384.02	
-	Cancellations	\$79,878.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,636,500.86	
+	Prior Year Real Estate Tax	(\$3,561.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15,472.87	
	Total Amount Due	\$11,648,412.22	

Current Year Taxes Paid

	Real Estate	\$11,574,670.79
	Railroad	\$31,383.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,561.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15,472.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,617,966.11
	Hold Back	\$0.00
	County Trustee	\$19,615.24
	Forfeited Tax	\$2,083.02
	Total	\$11,639,664.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$629,293.18
07/16/2010	\$2,421,301.70
07/30/2010	\$1,702,688.27
08/13/2010	\$1,145,336.55
08/27/2010	\$641,163.01
09/10/2010	\$1,689,384.28
10/01/2010	\$1,931,654.31
12/24/2010	\$1,457,144.81
12/24/2010	\$27,633.66
Totals: 9 Distributions	\$11,645,599.77
Interest Distribution Date	Amount
01/03/2011	\$385.98
Totals: 1 Distributions	\$385.98
Grand Totals: 10 Distributions	\$11,645,985.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,331,157.51	\$5,331,157.51	\$0.00	\$0.00	\$176.70	\$0.00
003 - BONDS AND INTEREST	\$1,822,058.89	\$1,822,058.89	\$0.00	\$0.00	\$60.39	\$0.00
004 - BUILDING	\$1,310,048.48	\$1,310,048.48	\$0.00	\$0.00	\$43.42	\$0.00
005 - I.M.R.F	\$690,688.86	\$690,688.86	\$0.00	\$0.00	\$22.89	\$0.00
030 - TRANSPORTATION	\$436,686.74	\$436,686.74	\$0.00	\$0.00	\$14.47	\$0.00
031 - WORKING CASH	\$181,950.87	\$181,950.87	\$0.00	\$0.00	\$6.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$181,950.87	\$181,950.87	\$0.00	\$0.00	\$6.03	\$0.00
033 - SPECIAL EDUCATION	\$72,784.99	\$72,784.99	\$0.00	\$0.00	\$2.41	\$0.00
035 - LIABILITY INSURANCE	\$737,993.30	\$737,993.30	\$0.00	\$0.00	\$24.46	\$0.00
047 - SOCIAL SECURITY	\$698,328.39	\$698,328.39	\$0.00	\$0.00	\$23.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$181,950.87	\$181,950.87	\$0.00	\$0.00	\$6.03	\$0.00
Totals	\$11,645,599.77	\$11,645,599.77	\$0.00	\$0.00	\$385.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$182.59	TRUSTEE REDMPTNS-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	\$11.29	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,691.44	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$178.53	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$79.98	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.19	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,081.87	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$89.39	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$374.40	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$748.79	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,207.08	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$3,221.20	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$288.20	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$91.30	TRUSTEE REMDPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,842.12	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$171.34	TRUSTEE REDMPTIONS-AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$3,491.84	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.78	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$278.54	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$347.11	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.89	TRUSTEE REDMPTIONS - DEC by TBA
Totals 21 entries			\$15,472.87	

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

Current Year Taxes Due

	Original Amount Due	\$4,428,064.78	
+	Supplements	\$82.89	
-	Cancellations	\$36,019.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,392,128.38	
+	Prior Year Real Estate Tax	(\$7,134.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,384,993.51	

Current Year Taxes Paid

	Real Estate	\$4,382,751.60
+	Railroad	\$4,015.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,134.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,379,632.33
+	Hold Back	\$0.00
+	County Trustee	\$2,467.25
+	Forfeited Tax	(\$216.92)
	Total	\$4,381,882.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$283,997.85
07/16/2010	\$1,016,981.45
07/30/2010	\$551,995.54
08/13/2010	\$376,824.91
08/27/2010	\$239,657.63
09/10/2010	\$714,894.21
10/01/2010	\$724,630.04
12/24/2010	\$470,650.70
12/24/2010	\$4,977.90
Totals: 9 Distributions	\$4,384,610.23
Interest Distribution Date	Amount
01/03/2011	\$145.50
Totals: 1 Distributions	\$145.50
Grand Totals: 10 Distributions	\$4,384,755.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,105,187.29	\$2,105,187.29	\$0.00	\$0.00	\$69.84	\$0.00
003 - BONDS AND INTEREST	\$1,198,370.97	\$1,198,370.97	\$0.00	\$0.00	\$39.77	\$0.00
004 - BUILDING	\$370,258.41	\$370,258.41	\$0.00	\$0.00	\$12.29	\$0.00
005 - I.M.R.F	\$128,850.55	\$128,850.55	\$0.00	\$0.00	\$4.28	\$0.00
030 - TRANSPORTATION	\$126,947.63	\$126,947.63	\$0.00	\$0.00	\$4.21	\$0.00
031 - WORKING CASH	\$52,895.93	\$52,895.93	\$0.00	\$0.00	\$1.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$52,895.93	\$52,895.93	\$0.00	\$0.00	\$1.76	\$0.00
033 - SPECIAL EDUCATION	\$21,155.77	\$21,155.77	\$0.00	\$0.00	\$0.70	\$0.00
035 - LIABILITY INSURANCE	\$130,858.68	\$130,858.68	\$0.00	\$0.00	\$4.34	\$0.00
047 - SOCIAL SECURITY	\$144,293.14	\$144,293.14	\$0.00	\$0.00	\$4.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,895.93	\$52,895.93	\$0.00	\$0.00	\$1.76	\$0.00
Totals	\$4,384,610.23	\$4,384,610.23	\$0.00	\$0.00	\$145.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,692,434.58	
+	Supplements	\$425.21	
-	Cancellations	\$30,464.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,662,395.71	
+	Prior Year Real Estate Tax	(\$2,699.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$781.27	
	Total Amount Due	\$2,660,477.61	

Current Year Taxes Paid

	Real Estate	\$2,662,199.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,699.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$781.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,660,281.14
+	Hold Back	\$0.00
+	County Trustee	\$1,166.49
+	Forfeited Tax	\$973.46
	Total	\$2,662,421.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$139,782.06
07/16/2010	\$556,716.66
07/30/2010	\$438,747.94
08/13/2010	\$299,653.67
08/27/2010	\$144,988.69
09/10/2010	\$368,802.53
10/01/2010	\$452,014.61
12/24/2010	\$259,574.98
12/24/2010	\$5,818.38
Totals: 9 Distributions	\$2,666,099.52
Interest Distribution Date	Amount
01/03/2011	\$88.38
Totals: 1 Distributions	\$88.38
Grand Totals: 10 Distributions	\$2,666,187.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,777,165.86	\$1,777,165.86	\$0.00	\$0.00	\$58.93	\$0.00
003 - BONDS AND INTEREST	\$169,009.38	\$169,009.38	\$0.00	\$0.00	\$5.60	\$0.00
004 - BUILDING	\$222,144.76	\$222,144.76	\$0.00	\$0.00	\$7.36	\$0.00
005 - I.M.R.F	\$43,361.45	\$43,361.45	\$0.00	\$0.00	\$1.44	\$0.00
030 - TRANSPORTATION	\$106,630.67	\$106,630.67	\$0.00	\$0.00	\$3.53	\$0.00
031 - WORKING CASH	\$44,427.89	\$44,427.89	\$0.00	\$0.00	\$1.47	\$0.00
032 - FIRE PREVENT/SAFETY	\$44,427.89	\$44,427.89	\$0.00	\$0.00	\$1.47	\$0.00
033 - SPECIAL EDUCATION	\$17,772.23	\$17,772.23	\$0.00	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$145,105.14	\$145,105.14	\$0.00	\$0.00	\$4.81	\$0.00
047 - SOCIAL SECURITY	\$51,626.36	\$51,626.36	\$0.00	\$0.00	\$1.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,427.89	\$44,427.89	\$0.00	\$0.00	\$1.47	\$0.00
Totals	\$2,666,099.52	\$2,666,099.52	\$0.00	\$0.00	\$88.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$172.09	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</u>	<u>Description</u>
2008	RE - Real Estate	Payment In Lieu of Tax	\$609.18		ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			2 entries		
				\$781.27	

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

Current Year Taxes Due

	Original Amount Due	\$5,233,408.84	
+	Supplements	\$0.00	
-	Cancellations	\$31,411.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,201,997.11	
+	Prior Year Real Estate Tax	(\$2,221.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$876.09	
	Total Amount Due	\$5,200,651.30	

Current Year Taxes Paid

	Real Estate	\$5,200,427.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,221.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$876.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,199,081.47
+	Hold Back	\$0.00
+	County Trustee	\$594.12
+	Forfeited Tax	\$7,323.96
	Total	\$5,206,999.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$237,862.53
07/16/2010	\$1,028,065.64
07/30/2010	\$878,812.92
08/13/2010	\$597,783.29
08/27/2010	\$246,534.85
09/10/2010	\$726,093.98
10/01/2010	\$933,021.25
12/24/2010	\$550,907.01
12/24/2010	\$3,218.72
Totals: 9 Distributions	\$5,202,300.19
Interest Distribution Date	Amount
01/03/2011	\$172.73
Totals: 1 Distributions	\$172.73
Grand Totals: 10 Distributions	\$5,202,472.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,202,884.57	\$3,202,884.57	\$0.00	\$0.00	\$106.34	\$0.00
003 - BONDS AND INTEREST	\$733,748.02	\$733,748.02	\$0.00	\$0.00	\$24.36	\$0.00
004 - BUILDING	\$454,951.55	\$454,951.55	\$0.00	\$0.00	\$15.11	\$0.00
005 - I.M.R.F	\$111,188.77	\$111,188.77	\$0.00	\$0.00	\$3.69	\$0.00
030 - TRANSPORTATION	\$218,376.96	\$218,376.96	\$0.00	\$0.00	\$7.25	\$0.00
031 - WORKING CASH	\$90,988.23	\$90,988.23	\$0.00	\$0.00	\$3.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$90,988.23	\$90,988.23	\$0.00	\$0.00	\$3.02	\$0.00
033 - SPECIAL EDUCATION	\$36,395.31	\$36,395.31	\$0.00	\$0.00	\$1.21	\$0.00
035 - LIABILITY INSURANCE	\$103,182.41	\$103,182.41	\$0.00	\$0.00	\$3.43	\$0.00
047 - SOCIAL SECURITY	\$124,111.26	\$124,111.26	\$0.00	\$0.00	\$4.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,484.88	\$35,484.88	\$0.00	\$0.00	\$1.18	\$0.00
Totals	\$5,202,300.19	\$5,202,300.19	\$0.00	\$0.00	\$172.73	\$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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$876.09	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$876.09	

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

Current Year Taxes Due

	Original Amount Due	\$5,274,342.86	
+	Supplements	\$0.00	
-	Cancellations	\$32,139.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,242,203.86	
+	Prior Year Real Estate Tax	(\$1,065.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,653.28	
	Total Amount Due	\$5,242,791.37	

Current Year Taxes Paid

	Real Estate	\$5,212,862.10
+	Railroad	\$20,151.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,065.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,653.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,233,601.49
+	Hold Back	\$0.00
+	County Trustee	\$5,896.53
+	Forfeited Tax	(\$122.28)
	Total	\$5,239,375.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$289,665.19
07/16/2010	\$1,090,091.04
07/30/2010	\$789,056.34
08/13/2010	\$538,269.47
08/27/2010	\$270,045.76
09/10/2010	\$852,855.92
10/01/2010	\$859,092.92
12/24/2010	\$544,524.85
12/24/2010	\$2,512.68
Totals: 9 Distributions	\$5,236,114.17
Interest Distribution Date	Amount
01/03/2011	\$173.87
Totals: 1 Distributions	\$173.87
Grand Totals: 10 Distributions	\$5,236,288.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,951,518.96	\$2,951,518.96	\$0.00	\$0.00	\$98.01	\$0.00
003 - BONDS AND INTEREST	\$747,973.68	\$747,973.68	\$0.00	\$0.00	\$24.84	\$0.00
004 - BUILDING	\$535,251.31	\$535,251.31	\$0.00	\$0.00	\$17.77	\$0.00
005 - I.M.R.F	\$167,456.17	\$167,456.17	\$0.00	\$0.00	\$5.56	\$0.00
030 - TRANSPORTATION	\$183,515.32	\$183,515.32	\$0.00	\$0.00	\$6.09	\$0.00
031 - WORKING CASH	\$76,462.99	\$76,462.99	\$0.00	\$0.00	\$2.54	\$0.00
032 - FIRE PREVENT/SAFETY	\$76,462.99	\$76,462.99	\$0.00	\$0.00	\$2.54	\$0.00
033 - SPECIAL EDUCATION	\$30,584.14	\$30,584.14	\$0.00	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$222,969.45	\$222,969.45	\$0.00	\$0.00	\$7.40	\$0.00
047 - SOCIAL SECURITY	\$167,456.17	\$167,456.17	\$0.00	\$0.00	\$5.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$76,462.99	\$76,462.99	\$0.00	\$0.00	\$2.54	\$0.00
Totals	\$5,236,114.17	\$5,236,114.17	\$0.00	\$0.00	\$173.87	\$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	\$1,653.28		Resolution-bk by TBA
Totals			1 entries		
			\$1,653.28		

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

Current Year Taxes Due

	Original Amount Due	\$2,319,548.93	
+	Supplements	\$0.00	
-	Cancellations	\$9,308.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,310,240.50	
+	Prior Year Real Estate Tax	(\$909.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,245.04	
	Total Amount Due	\$2,310,575.65	

Current Year Taxes Paid

	Real Estate	\$2,306,100.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$909.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,245.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,306,435.57
+	Hold Back	\$0.00
+	County Trustee	\$3,031.54
+	Forfeited Tax	\$1,134.10
	Total	\$2,310,601.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$116,868.88
07/16/2010	\$438,656.24
07/30/2010	\$334,576.45
08/13/2010	\$225,171.79
08/27/2010	\$128,559.25
09/10/2010	\$309,950.48
10/01/2010	\$407,338.62
12/24/2010	\$345,313.86
12/24/2010	\$128.34
Totals: 9 Distributions	\$2,306,563.91
Interest Distribution Date	Amount
01/03/2011	\$76.63
Totals: 1 Distributions	\$76.63
Grand Totals: 10 Distributions	\$2,306,640.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$939,334.30	\$939,334.30	\$0.00	\$0.00	\$31.21	\$0.00
003 - BONDS AND INTEREST	\$585,009.22	\$585,009.22	\$0.00	\$0.00	\$19.44	\$0.00
004 - BUILDING	\$267,019.39	\$267,019.39	\$0.00	\$0.00	\$8.87	\$0.00
005 - I.M.R.F	\$84,920.77	\$84,920.77	\$0.00	\$0.00	\$2.82	\$0.00
030 - TRANSPORTATION	\$57,218.93	\$57,218.93	\$0.00	\$0.00	\$1.90	\$0.00
031 - WORKING CASH	\$23,840.64	\$23,840.64	\$0.00	\$0.00	\$0.79	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,840.64	\$23,840.64	\$0.00	\$0.00	\$0.79	\$0.00
033 - SPECIAL EDUCATION	\$9,535.33	\$9,535.33	\$0.00	\$0.00	\$0.32	\$0.00
034 - RENTAL	\$6,340.74	\$6,340.74	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$212,709.01	\$212,709.01	\$0.00	\$0.00	\$7.07	\$0.00
047 - SOCIAL SECURITY	\$72,954.30	\$72,954.30	\$0.00	\$0.00	\$2.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,840.64	\$23,840.64	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$2,306,563.91	\$2,306,563.91	\$0.00	\$0.00	\$76.63	\$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	\$26.41	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$678.68	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$539.95	TRUSTEE REDMPTIONS - DEC by TBA
Totals 3 entries			\$1,245.04	

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

Current Year Taxes Due

	Original Amount Due	\$4,852,074.44	
+	Supplements	\$1,865.71	
-	Cancellations	\$49,576.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,804,364.09	
+	Prior Year Real Estate Tax	(\$2,949.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$819.28	
	Total Amount Due	\$4,802,233.86	

Current Year Taxes Paid

	Real Estate	\$4,787,090.90
+	Railroad	\$11,783.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,949.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$819.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,796,744.41
+	Hold Back	\$0.00
+	County Trustee	\$1,464.86
+	Forfeited Tax	\$2,153.01
	Total	\$4,800,362.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$226,639.86
07/16/2010	\$926,495.21
07/30/2010	\$842,405.37
08/13/2010	\$557,484.30
08/27/2010	\$214,605.24
09/10/2010	\$611,028.97
10/01/2010	\$910,260.84
12/24/2010	\$507,824.62
12/24/2010	\$9,181.32
Totals: 9 Distributions	\$4,805,925.73
Interest Distribution Date	Amount
01/03/2011	\$159.36
Totals: 1 Distributions	\$159.36
Grand Totals: 10 Distributions	\$4,806,085.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,553,417.16	\$2,553,417.16	\$0.00	\$0.00	\$84.67	\$0.00
003 - BONDS AND INTEREST	\$498,667.62	\$498,667.62	\$0.00	\$0.00	\$16.54	\$0.00
004 - BUILDING	\$625,837.26	\$625,837.26	\$0.00	\$0.00	\$20.75	\$0.00
005 - I.M.R.F	\$144,442.11	\$144,442.11	\$0.00	\$0.00	\$4.79	\$0.00
030 - TRANSPORTATION	\$300,404.00	\$300,404.00	\$0.00	\$0.00	\$9.96	\$0.00
031 - WORKING CASH	\$125,165.54	\$125,165.54	\$0.00	\$0.00	\$4.15	\$0.00
032 - FIRE PREVENT/SAFETY	\$125,165.54	\$125,165.54	\$0.00	\$0.00	\$4.15	\$0.00
033 - SPECIAL EDUCATION	\$50,068.13	\$50,068.13	\$0.00	\$0.00	\$1.66	\$0.00
035 - LIABILITY INSURANCE	\$257,592.83	\$257,592.83	\$0.00	\$0.00	\$8.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$125,165.54	\$125,165.54	\$0.00	\$0.00	\$4.15	\$0.00
Totals	\$4,805,925.73	\$4,805,925.73	\$0.00	\$0.00	\$159.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$106.20	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.11	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>
2007	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$386.14	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$308.60	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			5 entries	\$819.28

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

Current Year Taxes Due

	Original Amount Due	\$33,939,376.64	
+	Supplements	\$1,250.06	
-	Cancellations	\$206,460.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,734,165.93	
+	Prior Year Real Estate Tax	(\$13,951.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13,747.91	
	Total Amount Due	\$33,733,962.05	

Current Year Taxes Paid

	Real Estate	\$33,656,310.88
	Railroad	\$41,165.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13,951.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13,747.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,697,272.92
+	Hold Back	\$0.00
+	County Trustee	\$21,058.96
+	Forfeited Tax	\$9,264.56
	Total	\$33,727,596.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,844,804.01
07/16/2010	\$7,224,023.19
07/30/2010	\$4,924,320.56
08/13/2010	\$3,296,731.83
08/27/2010	\$1,879,409.42
09/10/2010	\$5,247,024.20
10/01/2010	\$5,659,671.18
12/24/2010	\$3,621,288.53
12/24/2010	\$41,808.91
Totals: 9 Distributions	\$33,739,081.83
Interest Distribution Date	Amount
01/03/2011	\$1,119.52
Totals: 1 Distributions	\$1,119.52
Grand Totals: 10 Distributions	\$33,740,201.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,713,977.28	\$15,713,977.28	\$0.00	\$0.00	\$521.40	\$0.00
003 - BONDS AND INTEREST	\$6,569,167.94	\$6,569,167.94	\$0.00	\$0.00	\$217.98	\$0.00
004 - BUILDING	\$4,270,119.41	\$4,270,119.41	\$0.00	\$0.00	\$141.69	\$0.00
005 - I.M.R.F	\$616,615.49	\$616,615.49	\$0.00	\$0.00	\$20.46	\$0.00
030 - TRANSPORTATION	\$2,049,649.24	\$2,049,649.24	\$0.00	\$0.00	\$68.01	\$0.00
031 - WORKING CASH	\$854,037.38	\$854,037.38	\$0.00	\$0.00	\$28.34	\$0.00
032 - FIRE PREVENT/SAFETY	\$854,037.38	\$854,037.38	\$0.00	\$0.00	\$28.34	\$0.00
033 - SPECIAL EDUCATION	\$341,608.20	\$341,608.20	\$0.00	\$0.00	\$11.34	\$0.00
035 - LIABILITY INSURANCE	\$1,018,009.35	\$1,018,009.35	\$0.00	\$0.00	\$33.78	\$0.00
047 - SOCIAL SECURITY	\$597,822.78	\$597,822.78	\$0.00	\$0.00	\$19.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$854,037.38	\$854,037.38	\$0.00	\$0.00	\$28.34	\$0.00
Totals	\$33,739,081.83	\$33,739,081.83	\$0.00	\$0.00	\$1,119.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$113.12	TRUSTEE REDMPTNS-MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$981.71	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$166.08	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,066.93	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$110.60	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$49.55	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.18	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.18	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$670.22	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.90	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$55.38	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$678.45	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$592.01	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$232.08	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$464.17	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$814.82	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$748.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,996.77	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$178.65	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$56.56	TRUSTEE REMDPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,096.84	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$105.76	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$278.95	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$177.05	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.19	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,079.12	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$292.51	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$165.85	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$221.93	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$215.04	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDMPTIONS - DEC by TBA
Totals 34 entries			\$13,747.91	

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

Current Year Taxes Due

	Original Amount Due	\$17,107,200.41	
+	Supplements	\$47.96	
-	Cancellations	\$88,423.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,018,825.20	
+	Prior Year Real Estate Tax	(\$9,045.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,485.72	
	Total Amount Due	\$17,012,265.73	

Current Year Taxes Paid

	Real Estate	\$17,012,311.72
	Railroad	\$4,107.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9,045.19)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,485.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,009,860.01
	Hold Back	\$0.00
+	County Trustee	\$3,415.51
+	Forfeited Tax	\$3,491.75
	Total	\$17,016,767.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$856,160.37
07/16/2010	\$3,911,371.96
07/30/2010	\$2,394,035.67
08/13/2010	\$1,577,144.46
08/27/2010	\$1,018,488.18
09/10/2010	\$2,705,187.16
10/01/2010	\$2,897,392.85
12/24/2010	\$1,650,079.36
12/24/2010	\$19,782.65
Totals: 9 Distributions	\$17,029,642.66
Interest Distribution Date	Amount
01/03/2011	\$565.12
Totals: 1 Distributions	\$565.12
Grand Totals: 10 Distributions	\$17,030,207.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,165,577.45	\$8,165,577.45	\$0.00	\$0.00	\$270.96	\$0.00
003 - BONDS AND INTEREST	\$3,654,084.46	\$3,654,084.46	\$0.00	\$0.00	\$121.26	\$0.00
004 - BUILDING	\$2,218,911.35	\$2,218,911.35	\$0.00	\$0.00	\$73.63	\$0.00
005 - I.M.R.F	\$104,732.31	\$104,732.31	\$0.00	\$0.00	\$3.48	\$0.00
030 - TRANSPORTATION	\$1,065,067.90	\$1,065,067.90	\$0.00	\$0.00	\$35.34	\$0.00
031 - WORKING CASH	\$443,775.45	\$443,775.45	\$0.00	\$0.00	\$14.73	\$0.00
032 - FIRE PREVENT/SAFETY	\$443,775.45	\$443,775.45	\$0.00	\$0.00	\$14.73	\$0.00
033 - SPECIAL EDUCATION	\$177,516.99	\$177,516.99	\$0.00	\$0.00	\$5.89	\$0.00
035 - LIABILITY INSURANCE	\$207,693.54	\$207,693.54	\$0.00	\$0.00	\$6.89	\$0.00
047 - SOCIAL SECURITY	\$104,732.31	\$104,732.31	\$0.00	\$0.00	\$3.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$443,775.45	\$443,775.45	\$0.00	\$0.00	\$14.73	\$0.00
Totals	\$17,029,642.66	\$17,029,642.66	\$0.00	\$0.00	\$565.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1,675.14	TRUSTEE REDMPTNS-MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$46.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.26	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$55.52	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.91	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$127.01	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$540.57	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals 7 entries			\$2,485.72	

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

Current Year Taxes Due

	Original Amount Due	\$1,207.00	
+	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	\$1,207.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,207.00	

Current Year Taxes Paid

	Real Estate	\$1,207.00
	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	\$1,207.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,207.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$374.17
08/13/2010	\$213.27
10/01/2010	\$483.27
12/24/2010	\$136.29
Totals: 4 Distributions	\$1,207.00
Grand Totals: 4 Distributions	\$1,207.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$631.80	\$631.80	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137.44	\$137.44	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$141.03	\$141.03	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$48.96	\$48.96	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$56.41	\$56.41	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14.10	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14.10	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.28	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94.77	\$94.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.07	\$45.07	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12.04	\$12.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,207.00	\$1,207.00	\$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	\$956,037.05	
+	Supplements	\$0.00	
-	Cancellations	\$12,290.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$943,746.55	
+	Prior Year Real Estate Tax	(\$1,317.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.94	
	Total Amount Due	\$942,436.12	

Current Year Taxes Paid

	Real Estate	\$943,739.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,317.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$942,428.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,394.85
	Total	\$943,823.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$41,269.31
07/16/2010	\$251,917.12
07/30/2010	\$142,150.58
08/13/2010	\$96,226.32
08/27/2010	\$38,347.51
09/10/2010	\$114,802.54
10/01/2010	\$157,441.13
12/24/2010	\$100,274.45
12/24/2010	\$444.71
Totals: 9 Distributions	\$942,873.67
Interest Distribution Date	Amount
01/03/2011	\$31.31
Totals: 1 Distributions	\$31.31
Grand Totals: 10 Distributions	\$942,904.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$535,712.51	\$535,712.51	\$0.00	\$0.00	\$17.79	\$0.00
003 - BONDS AND INTEREST	\$149,321.03	\$149,321.03	\$0.00	\$0.00	\$4.96	\$0.00
004 - BUILDING	\$125,728.42	\$125,728.42	\$0.00	\$0.00	\$4.18	\$0.00
005 - I.M.R.F	\$13,841.40	\$13,841.40	\$0.00	\$0.00	\$0.46	\$0.00
030 - TRANSPORTATION	\$43,731.43	\$43,731.43	\$0.00	\$0.00	\$1.45	\$0.00
031 - WORKING CASH	\$10,932.62	\$10,932.62	\$0.00	\$0.00	\$0.36	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,932.62	\$10,932.62	\$0.00	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$8,746.11	\$8,746.11	\$0.00	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$14,693.74	\$14,693.74	\$0.00	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$18,301.17	\$18,301.17	\$0.00	\$0.00	\$0.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,932.62	\$10,932.62	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$942,873.67	\$942,873.67	\$0.00	\$0.00	\$31.31	\$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>
2007	RE - Real Estate	Back Tax Collected	\$6.94	TRUSTEE REDMPTIONS - MAY by TBA
Totals	1 entries		\$6.94	

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

Current Year Taxes Due

	Original Amount Due	\$180,795.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,342.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,453.13	
+	Prior Year Real Estate Tax	(\$227.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,226.04	

Current Year Taxes Paid

	Real Estate	\$179,453.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$227.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,226.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$179,226.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$9,352.11
07/16/2010	\$31,193.90
07/30/2010	\$38,103.64
08/13/2010	\$24,889.40
08/27/2010	\$6,245.97
09/10/2010	\$16,668.34
10/01/2010	\$40,776.06
12/24/2010	\$11,996.62
12/24/2010	\$324.59
Totals: 9 Distributions	\$179,550.63
Interest Distribution Date	Amount
01/03/2011	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 10 Distributions	\$179,556.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,318.60	\$95,318.60	\$0.00	\$0.00	\$3.16	\$0.00
003 - BONDS AND INTEREST	\$27,189.54	\$27,189.54	\$0.00	\$0.00	\$0.90	\$0.00
004 - BUILDING	\$21,762.09	\$21,762.09	\$0.00	\$0.00	\$0.72	\$0.00
005 - I.M.R.F	\$4,509.06	\$4,509.06	\$0.00	\$0.00	\$0.15	\$0.00
030 - TRANSPORTATION	\$8,704.78	\$8,704.78	\$0.00	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$2,176.16	\$2,176.16	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,176.15	\$2,176.15	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$1,740.91	\$1,740.91	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$8,909.47	\$8,909.47	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$4,887.72	\$4,887.72	\$0.00	\$0.00	\$0.16	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,176.15	\$2,176.15	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$179,550.63	\$179,550.63	\$0.00	\$0.00	\$5.95	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,963,619.01	
+	Supplements	\$0.00	
-	Cancellations	\$40,502.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,923,116.03	
+	Prior Year Real Estate Tax	(\$2,072.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,839.63	
	Total Amount Due	\$3,922,883.49	

Current Year Taxes Paid

	Real Estate	\$3,906,582.09
+	Railroad	\$12,380.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,072.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,839.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,918,729.59
+	Hold Back	\$0.00
+	County Trustee	\$3,260.14
+	Forfeited Tax	\$127.93
	Total	\$3,922,117.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$232,092.61
07/16/2010	\$757,894.34
07/30/2010	\$623,260.96
08/13/2010	\$429,877.99
08/27/2010	\$190,272.10
09/10/2010	\$533,510.11
10/01/2010	\$646,405.31
12/24/2010	\$505,416.17
12/24/2010	\$3,769.78
Totals: 9 Distributions	\$3,922,499.37
Interest Distribution Date	Amount
01/03/2011	\$130.19
Totals: 1 Distributions	\$130.19
Grand Totals: 10 Distributions	\$3,922,629.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,405,057.03	\$2,405,057.03	\$0.00	\$0.00	\$79.83	\$0.00
003 - BONDS AND INTEREST	\$304,891.95	\$304,891.95	\$0.00	\$0.00	\$10.12	\$0.00
004 - BUILDING	\$376,967.88	\$376,967.88	\$0.00	\$0.00	\$12.51	\$0.00
005 - I.M.R.F	\$136,687.33	\$136,687.33	\$0.00	\$0.00	\$4.54	\$0.00
030 - TRANSPORTATION	\$150,788.73	\$150,788.73	\$0.00	\$0.00	\$5.00	\$0.00
031 - WORKING CASH	\$37,695.19	\$37,695.19	\$0.00	\$0.00	\$1.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,695.19	\$37,695.19	\$0.00	\$0.00	\$1.25	\$0.00
033 - SPECIAL EDUCATION	\$30,156.18	\$30,156.18	\$0.00	\$0.00	\$1.00	\$0.00
035 - LIABILITY INSURANCE	\$289,888.38	\$289,888.38	\$0.00	\$0.00	\$9.62	\$0.00
047 - SOCIAL SECURITY	\$136,687.33	\$136,687.33	\$0.00	\$0.00	\$4.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,984.18	\$15,984.18	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$3,922,499.37	\$3,922,499.37	\$0.00	\$0.00	\$130.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$232.24	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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$647.09	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$960.30	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			3 entries	\$1,839.63

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

Current Year Taxes Due

	Original Amount Due	\$4,028,765.42	
+	Supplements	\$21.89	
-	Cancellations	\$33,745.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,995,041.87	
+	Prior Year Real Estate Tax	\$1,352.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9,264.76	
	Total Amount Due	\$4,005,658.99	

Current Year Taxes Paid

	Real Estate	\$3,928,005.30
+	Railroad	\$40,284.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,352.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9,264.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,978,907.16
+	Hold Back	\$0.00
+	County Trustee	\$20,851.14
+	Forfeited Tax	\$1,050.76
	Total	\$4,000,809.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$276,678.75
07/16/2010	\$906,632.72
07/30/2010	\$494,892.57
08/13/2010	\$344,911.22
08/27/2010	\$231,970.36
09/10/2010	\$628,811.29
10/01/2010	\$534,064.88
12/24/2010	\$560,945.37
12/24/2010	\$18,642.60
Totals: 9 Distributions	\$3,997,549.76
Interest Distribution Date	Amount
01/03/2011	\$132.19
Totals: 1 Distributions	\$132.19
Grand Totals: 10 Distributions	\$3,997,681.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,388,747.85	\$2,388,747.85	\$0.00	\$0.00	\$78.98	\$0.00
003 - BONDS AND INTEREST	\$423,324.53	\$423,324.53	\$0.00	\$0.00	\$14.00	\$0.00
004 - BUILDING	\$468,380.92	\$468,380.92	\$0.00	\$0.00	\$15.49	\$0.00
005 - I.M.R.F	\$130,304.13	\$130,304.13	\$0.00	\$0.00	\$4.31	\$0.00
030 - TRANSPORTATION	\$187,353.16	\$187,353.16	\$0.00	\$0.00	\$6.20	\$0.00
031 - WORKING CASH	\$46,839.29	\$46,839.29	\$0.00	\$0.00	\$1.55	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,839.29	\$46,839.29	\$0.00	\$0.00	\$1.55	\$0.00
033 - SPECIAL EDUCATION	\$37,469.04	\$37,469.04	\$0.00	\$0.00	\$1.24	\$0.00
035 - LIABILITY INSURANCE	\$117,284.11	\$117,284.11	\$0.00	\$0.00	\$3.88	\$0.00
047 - SOCIAL SECURITY	\$104,168.15	\$104,168.15	\$0.00	\$0.00	\$3.44	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,839.29	\$46,839.29	\$0.00	\$0.00	\$1.55	\$0.00
Totals	\$3,997,549.76	\$3,997,549.76	\$0.00	\$0.00	\$132.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1,473.38	TRUSTEE REDMPTNS-MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:57

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	\$580.05	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,555.78	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$271.41	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$61.39	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$155.78	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$91.19	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$247.78	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$435.97	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$754.57	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$511.37	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.71	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$54.20	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$73.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$581.04	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$54.20	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$226.91	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.18	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$54.22	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$204.60	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$434.08	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,043.34	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$108.64	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$189.90	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.78	TRUSTEE REDMPTIONS - DEC by TBA
Totals 25 entries			\$9,264.76	

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

Current Year Taxes Due

	Original Amount Due	\$9,509,605.45	
+	Supplements	\$11,239.64	
-	Cancellations	\$67,789.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,453,055.69	
+	Prior Year Real Estate Tax	(\$8,292.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,444,762.87	

Current Year Taxes Paid

	Real Estate	\$9,398,489.41
	Railroad	\$47,738.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,292.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,437,934.89
	Hold Back	\$0.00
	County Trustee	\$2,218.25
	Forfeited Tax	\$940,956.07
	Total	\$10,381,109.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$434,606.95
07/16/2010	\$1,891,411.43
07/30/2010	\$1,623,575.68
08/13/2010	\$1,073,462.20
08/27/2010	\$418,068.19
09/10/2010	\$1,786,269.21
10/01/2010	\$1,456,268.25
12/24/2010	\$754,272.98
12/24/2010	\$5,781.54
Totals: 9 Distributions	\$9,443,716.43
Interest Distribution Date	Amount
01/03/2011	\$313.55
Totals: 1 Distributions	\$313.55
Grand Totals: 10 Distributions	\$9,444,029.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,977,495.07	\$3,977,495.07	\$0.00	\$0.00	\$132.07	\$0.00
003 - BONDS AND INTEREST	\$2,342,202.21	\$2,342,202.21	\$0.00	\$0.00	\$77.77	\$0.00
004 - BUILDING	\$1,159,622.27	\$1,159,622.27	\$0.00	\$0.00	\$38.50	\$0.00
005 - I.M.R.F	\$398,912.03	\$398,912.03	\$0.00	\$0.00	\$13.24	\$0.00
030 - TRANSPORTATION	\$371,081.39	\$371,081.39	\$0.00	\$0.00	\$12.32	\$0.00
033 - SPECIAL EDUCATION	\$81,168.73	\$81,168.73	\$0.00	\$0.00	\$2.69	\$0.00
035 - LIABILITY INSURANCE	\$408,185.75	\$408,185.75	\$0.00	\$0.00	\$13.55	\$0.00
047 - SOCIAL SECURITY	\$644,750.85	\$644,750.85	\$0.00	\$0.00	\$21.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$60,298.13	\$60,298.13	\$0.00	\$0.00	\$2.00	\$0.00
Totals	\$9,443,716.43	\$9,443,716.43	\$0.00	\$0.00	\$313.55	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,802,339.75	
+	Supplements	\$0.00	
-	Cancellations	\$22,742.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,779,597.41	
+	Prior Year Real Estate Tax	(\$2,004.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,244.31	
	Total Amount Due	\$1,782,837.46	

Current Year Taxes Paid

	Real Estate	\$1,744,973.82
+	Railroad	\$30,805.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,004.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,244.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,779,019.77
+	Hold Back	\$0.00
+	County Trustee	\$8,825.18
+	Forfeited Tax	\$253.58
	Total	\$1,788,098.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$97,167.15
07/16/2010	\$274,274.22
07/30/2010	\$331,730.11
08/13/2010	\$223,861.42
08/27/2010	\$75,817.80
09/10/2010	\$214,797.62
10/01/2010	\$297,859.15
12/24/2010	\$263,512.30
12/24/2010	\$7,778.18
Totals: 9 Distributions	\$1,786,797.95
Interest Distribution Date	Amount
01/03/2011	\$59.10
Totals: 1 Distributions	\$59.10
Grand Totals: 10 Distributions	\$1,786,857.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$576,338.83	\$576,338.83	\$0.00	\$0.00	\$19.06	\$0.00
003 - BONDS AND INTEREST	\$228,259.85	\$228,259.85	\$0.00	\$0.00	\$7.55	\$0.00
004 - BUILDING	\$144,085.59	\$144,085.59	\$0.00	\$0.00	\$4.77	\$0.00
005 - I.M.R.F	\$47,375.15	\$47,375.15	\$0.00	\$0.00	\$1.57	\$0.00
030 - TRANSPORTATION	\$57,633.16	\$57,633.16	\$0.00	\$0.00	\$1.91	\$0.00
031 - WORKING CASH	\$14,408.76	\$14,408.76	\$0.00	\$0.00	\$0.48	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,321.19	\$14,321.19	\$0.00	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUCATION	\$11,469.46	\$11,469.46	\$0.00	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$587,867.27	\$587,867.27	\$0.00	\$0.00	\$19.44	\$0.00
047 - SOCIAL SECURITY	\$63,974.50	\$63,974.50	\$0.00	\$0.00	\$2.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,321.19	\$14,321.19	\$0.00	\$0.00	\$0.47	\$0.00
143 - MEDICARE	\$26,743.00	\$26,743.00	\$0.00	\$0.00	\$0.88	\$0.00
Totals	\$1,786,797.95	\$1,786,797.95	\$0.00	\$0.00	\$59.10	\$0.00

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$793.77	TRUSTEE REDMPTNS-MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$455.10	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$569.59	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$705.12	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,543.63	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,174.82	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.28	Resolution-bk by TBA
Totals 7 entries			\$5,244.31	

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

Current Year Taxes Due

	Original Amount Due	\$2,520,218.54	
+	Supplements	\$0.00	
-	Cancellations	\$28,274.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,491,944.03	
+	Prior Year Real Estate Tax	(\$439.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,021.51	
	Total Amount Due	\$2,494,526.44	

Current Year Taxes Paid

	Real Estate	\$2,462,831.38
+	Railroad	\$26,196.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$439.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,021.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,491,610.15
+	Hold Back	\$0.00
+	County Trustee	\$1,928.12
+	Forfeited Tax	(\$243.55)
	Total	\$2,493,294.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$113,902.25
07/16/2010	\$442,508.91
07/30/2010	\$477,080.92
08/13/2010	\$321,811.88
08/27/2010	\$103,383.42
09/10/2010	\$322,919.93
10/01/2010	\$427,514.91
12/24/2010	\$282,487.93
12/24/2010	\$6,009.65
Totals: 9 Distributions	\$2,497,619.80
Interest Distribution Date	Amount
01/03/2011	\$82.78
Totals: 1 Distributions	\$82.78
Grand Totals: 10 Distributions	\$2,497,702.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,379,662.76	\$1,379,662.76	\$0.00	\$0.00	\$45.72	\$0.00
003 - BONDS AND INTEREST	\$269,635.54	\$269,635.54	\$0.00	\$0.00	\$8.94	\$0.00
004 - BUILDING	\$299,929.18	\$299,929.18	\$0.00	\$0.00	\$9.94	\$0.00
005 - I.M.R.F	\$98,256.36	\$98,256.36	\$0.00	\$0.00	\$3.26	\$0.00
030 - TRANSPORTATION	\$119,970.66	\$119,970.66	\$0.00	\$0.00	\$3.98	\$0.00
031 - WORKING CASH	\$29,993.90	\$29,993.90	\$0.00	\$0.00	\$0.99	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,993.90	\$29,993.90	\$0.00	\$0.00	\$0.99	\$0.00
033 - SPECIAL EDUCATION	\$23,994.63	\$23,994.63	\$0.00	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$117,932.61	\$117,932.61	\$0.00	\$0.00	\$3.91	\$0.00
047 - SOCIAL SECURITY	\$98,256.36	\$98,256.36	\$0.00	\$0.00	\$3.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,993.90	\$29,993.90	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$2,497,619.80	\$2,497,619.80	\$0.00	\$0.00	\$82.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$428.82	TRUSTEE REDMPTNS-MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,804.99	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$430.95	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$348.10	Resolution-bk by TBA
Totals 5 entries			\$3,021.51	

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

Current Year Taxes Due

	Original Amount Due	\$1,647.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,647.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,647.93	

Current Year Taxes Paid

	Real Estate	\$1,647.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,647.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,647.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$1,334.83
07/30/2010	\$194.12
08/13/2010	\$110.65
12/24/2010	\$8.33
Totals: 4 Distributions	\$1,647.93
Grand Totals: 4 Distributions	\$1,647.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$936.30	\$936.30	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$67.47	\$67.47	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$254.43	\$254.43	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$39.54	\$39.54	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$101.77	\$101.77	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25.44	\$25.44	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25.44	\$25.44	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.35	\$20.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107.12	\$107.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.63	\$44.63	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25.44	\$25.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,647.93	\$1,647.93	\$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	\$9,533,706.10	
+	Supplements	\$1,816.52	
-	Cancellations	\$166,884.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,368,637.65	
+	Prior Year Real Estate Tax	(\$43,904.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$68,864.42	
	Total Amount Due	\$9,393,597.40	

Current Year Taxes Paid

	Real Estate	\$8,598,757.09
	Railroad	\$476,593.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43,904.67)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68,864.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,100,310.48
+	Hold Back	\$0.00
+	County Trustee	\$313,907.45
+	Forfeited Tax	\$394.15
	Total	\$9,414,612.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$354,176.66
07/16/2010	\$1,282,299.80
07/30/2010	\$1,435,076.00
08/13/2010	\$1,000,627.97
08/27/2010	\$437,250.32
09/10/2010	\$977,990.98
10/01/2010	\$1,521,146.04
12/24/2010	\$2,091,742.71
12/24/2010	\$20,390.58
Totals: 9 Distributions	\$9,120,701.06
Interest Distribution Date	Amount
01/03/2011	\$302.34
Totals: 1 Distributions	\$302.34
Grand Totals: 10 Distributions	\$9,121,003.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,849,909.00	\$2,849,909.00	\$0.00	\$0.00	\$94.48	\$0.00
003 - BONDS AND INTEREST	\$2,387,954.61	\$2,387,954.61	\$0.00	\$0.00	\$79.16	\$0.00
004 - BUILDING	\$414,234.87	\$414,234.87	\$0.00	\$0.00	\$13.73	\$0.00
005 - I.M.R.F	\$1,126,817.00	\$1,126,817.00	\$0.00	\$0.00	\$37.35	\$0.00
030 - TRANSPORTATION	\$220,921.63	\$220,921.63	\$0.00	\$0.00	\$7.32	\$0.00
031 - WORKING CASH	\$55,234.97	\$55,234.97	\$0.00	\$0.00	\$1.83	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,234.97	\$55,234.97	\$0.00	\$0.00	\$1.83	\$0.00
033 - SPECIAL EDUCATION	\$44,180.68	\$44,180.68	\$0.00	\$0.00	\$1.46	\$0.00
035 - LIABILITY INSURANCE	\$1,270,303.84	\$1,270,303.84	\$0.00	\$0.00	\$42.11	\$0.00
047 - SOCIAL SECURITY	\$640,674.52	\$640,674.52	\$0.00	\$0.00	\$21.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,234.97	\$55,234.97	\$0.00	\$0.00	\$1.83	\$0.00
Totals	\$9,120,701.06	\$9,120,701.06	\$0.00	\$0.00	\$302.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$143.13	TRUSTEE REDMPTNS-MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$2,054.41	TRUSTEE REDMPTIONS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$321.16	TRUSTEE REDMPTIONS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$326.06	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$311.04	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$754.44	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$52.38	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$307.85	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$309.76	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$319.43	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$245.37	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$2,457.69	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$2,950.10	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,105.76	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,182.21	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,012.70	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,059.59	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$86.14	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,905.92	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,037.84	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,251.21	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$580.62	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,996.54	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.74	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$653.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.38	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.33	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$627.56	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.23	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$760.12	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,230.44	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,655.78	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$95.18	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.34	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$70.18	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$180.59	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$126.21	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$837.62	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$122.16	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$202.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$13.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,083.14	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$334.06	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$684.98	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$459.87	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$932.76	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$269.58	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$163.70	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.01	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,449.42	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$616.83	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,431.10	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$186.56	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$319.33	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$219.56	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$62.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,141.84	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$204.35	Resolution-bk by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$39.62	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.77	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$470.09	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$6,107.53	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$117.61	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$74.61	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,229.27	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$351.06	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$471.92	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,273.74	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,543.12	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,133.51	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,719.63	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$142.88	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.69	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.86	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$887.40	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$112.07	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,412.62	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$248.90	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,042.65	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$202.17	TRUSTEE REDMPTIONS - DEC by TBA
Totals 84 entries			\$68,864.42	

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

Current Year Taxes Due

	Original Amount Due	\$314,555.24	
+	Supplements	\$0.00	
-	Cancellations	\$731.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$313,823.67	
+	Prior Year Real Estate Tax	\$41.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,929.74	
	Total Amount Due	\$318,794.96	

Current Year Taxes Paid

	Real Estate	\$210,365.18
	Railroad	\$100,491.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$41.55
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,929.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,828.11
+	Hold Back	\$0.00
+	County Trustee	\$3,641.85
+	Forfeited Tax	\$602.31
	Total	\$320,072.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,751.22
07/16/2010	\$21,919.06
07/30/2010	\$100,625.53
08/13/2010	\$59,224.42
08/27/2010	\$13,094.40
09/10/2010	\$14,864.82
10/01/2010	\$58,245.06
12/24/2010	\$45,103.60
12/24/2010	\$1,294.49
Totals: 9 Distributions	\$317,122.60
Interest Distribution Date	Amount
01/03/2011	\$10.49
Totals: 1 Distributions	\$10.49
Grand Totals: 10 Distributions	\$317,133.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,291.75	\$93,291.75	\$0.00	\$0.00	\$3.08	\$0.00
003 - BONDS AND INTEREST	\$51,142.98	\$51,142.98	\$0.00	\$0.00	\$1.69	\$0.00
004 - BUILDING	\$23,326.59	\$23,326.59	\$0.00	\$0.00	\$0.77	\$0.00
005 - I.M.R.F	\$48,621.55	\$48,621.55	\$0.00	\$0.00	\$1.61	\$0.00
030 - TRANSPORTATION	\$9,331.66	\$9,331.66	\$0.00	\$0.00	\$0.31	\$0.00
031 - WORKING CASH	\$2,334.03	\$2,334.03	\$0.00	\$0.00	\$0.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,334.03	\$2,334.03	\$0.00	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$1,870.07	\$1,870.07	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$41,638.20	\$41,638.20	\$0.00	\$0.00	\$1.38	\$0.00
047 - SOCIAL SECURITY	\$40,897.71	\$40,897.71	\$0.00	\$0.00	\$1.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,334.03	\$2,334.03	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$317,122.60	\$317,122.60	\$0.00	\$0.00	\$10.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$56.21	Resolution-bk by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$7.67	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$53.33	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.61	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.06	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$3,462.78	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$53.33	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$739.29	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$500.46	TRUSTEE REDMPTIONS - OCT by TBA
Totals 9 entries			\$4,929.74	

Final Settlement Sheet

ST. CLAIR County

EU189 - E ST LOUIS UNIT #189

Current Year Taxes Due

	Original Amount Due	\$8,789,450.38	
+	Supplements	\$1,269.53	
-	Cancellations	\$431,743.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,358,976.59	
+	Prior Year Real Estate Tax	(\$46,541.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$84,263.19	
	Total Amount Due	\$8,396,697.96	

Current Year Taxes Paid

	Real Estate	\$6,244,325.35
	Railroad	\$1,124,390.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$46,541.82)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$84,263.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,406,437.40
+	Hold Back	\$0.00
+	County Trustee	\$643,212.55
+	Forfeited Tax	\$6,363.40
	Total	\$8,056,013.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$209,758.41
07/16/2010	\$825,034.95
07/30/2010	\$1,310,520.66
08/13/2010	\$965,058.36
08/27/2010	\$357,852.78
09/10/2010	\$604,579.25
10/01/2010	\$1,324,564.64
12/24/2010	\$1,809,068.35
12/24/2010	\$22,898.04
Totals: 9 Distributions	\$7,429,335.44
Interest Distribution Date	Amount
01/03/2011	\$246.06
Totals: 1 Distributions	\$246.06
Grand Totals: 10 Distributions	\$7,429,581.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,894,324.61	\$1,894,324.61	\$0.00	\$0.00	\$62.76	\$0.00
003 - BONDS AND INTEREST	\$923,065.20	\$923,065.20	\$0.00	\$0.00	\$30.57	\$0.00
004 - BUILDING	\$495,900.73	\$495,900.73	\$0.00	\$0.00	\$16.42	\$0.00
005 - I. M. R. F.	\$985,545.90	\$985,545.90	\$0.00	\$0.00	\$32.64	\$0.00
030 - TRANSPORTATION	\$198,355.83	\$198,355.83	\$0.00	\$0.00	\$6.57	\$0.00
031 - WORKING CASH	\$49,590.80	\$49,590.80	\$0.00	\$0.00	\$1.64	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,590.80	\$49,590.80	\$0.00	\$0.00	\$1.64	\$0.00
033 - SPECIAL EDUCATION	\$39,672.63	\$39,672.63	\$0.00	\$0.00	\$1.31	\$0.00
035 - LIABILITY INSURANCE	\$1,758,152.24	\$1,758,152.24	\$0.00	\$0.00	\$58.23	\$0.00
047 - SOCIAL SECURITY	\$985,545.90	\$985,545.90	\$0.00	\$0.00	\$32.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,590.80	\$49,590.80	\$0.00	\$0.00	\$1.64	\$0.00
Totals	\$7,429,335.44	\$7,429,335.44	\$0.00	\$0.00	\$246.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$978.39	TRUSTEE REDMPTNS-MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$28.38	TRUSTEE REDMPTIONS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$266.95	TRUSTEE REDMPTIONS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$376.15	TRUSTEE REDMPTIONS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$195.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$281.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,419.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.04	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.39	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$726.44	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.45	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$285.32	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$404.45	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$110.02	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$868.72	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$905.76	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,461.74	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3,031.82	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$58.67	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$91.03	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$83.12	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$86.54	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,176.90	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,887.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$276.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$411.77	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$250.65	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$187.54	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$892.33	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$4,832.16	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$80.74	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$46.85	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,502.84	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$145.74	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$153.57	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$676.68	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$96.51	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.02	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$145.10	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$202.44	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$84.01	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,594.23	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$348.37	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3,090.98	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$129.62	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.89	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.26	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.31	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.50	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.81	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$375.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.58	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.61	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$434.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3,299.21	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,001.66	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.04	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$85.57	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$9,029.97	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	\$4.73	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$777.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$581.46	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$51.29	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$310.66	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.02	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$615.13	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.89	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$593.51	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$58.78	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,486.56	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$93.38	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$188.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,042.63	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$154.46	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$939.18	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$142.08	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.02	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,304.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$761.54	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$192.84	Reoslution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.25	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$169.02	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$824.56	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.28	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.58	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$844.96	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$853.04	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$684.20	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,720.79	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$107.45	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$410.89	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$821.06	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$362.87	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.17	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$219.67	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.32	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$620.91	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.20	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.81	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$781.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.21	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$101.51	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.91	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$265.85	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.37	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$513.46	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$544.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.81	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$173.62	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$752.10	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$792.19	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,767.96	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$644.12	TRUSTEE ASSGNMNT by TBA
2007	RE - Real Estate	Back Tax Collected	\$231.33	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$89.96	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$676.69	Resolution by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$64.25	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$145.51	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.53	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$127.07	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$489.26	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$98.44	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,802.46	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,377.37	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,184.41	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$97.85	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,119.18	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$746.90	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$174.56	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.02	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$336.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.02	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$335.41	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$193.11	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$56.13	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$328.98	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$513.80	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,026.69	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$412.03	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,087.11	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$164.08	TRUSTEE REDMPTIONS - DEC by TBA
Totals 147 entries			\$84,263.19	

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

Current Year Taxes Due

	Original Amount Due	\$3,503,944.58	
+	Supplements	\$0.00	
-	Cancellations	\$30,780.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,473,163.78	
+	Prior Year Real Estate Tax	(\$86,043.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9,861.74	
	Total Amount Due	\$3,396,981.64	

Current Year Taxes Paid

	Real Estate	\$3,279,023.19
	Railroad	\$174,914.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$86,043.88)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9,861.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,377,755.65
+	Hold Back	\$0.00
+	County Trustee	\$18,980.08
+	Forfeited Tax	(\$86.16)
	Total	\$3,396,649.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$179,634.81
07/16/2010	\$661,265.39
07/30/2010	\$563,511.74
08/13/2010	\$367,011.95
08/27/2010	\$193,163.55
09/10/2010	\$418,221.42
10/01/2010	\$538,313.44
12/24/2010	\$456,633.35
12/24/2010	\$24,322.44
Totals: 9 Distributions	\$3,402,078.09
Interest Distribution Date	Amount
01/03/2011	\$112.22
Totals: 1 Distributions	\$112.22
Grand Totals: 10 Distributions	\$3,402,190.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,494,631.46	\$1,494,631.46	\$0.00	\$0.00	\$49.30	\$0.00
003 - BONDS AND INTEREST	\$756,281.97	\$756,281.97	\$0.00	\$0.00	\$24.95	\$0.00
004 - BUILDING	\$373,657.03	\$373,657.03	\$0.00	\$0.00	\$12.33	\$0.00
005 - I.M.R.F	\$111,649.39	\$111,649.39	\$0.00	\$0.00	\$3.68	\$0.00
030 - TRANSPORTATION	\$149,463.51	\$149,463.51	\$0.00	\$0.00	\$4.93	\$0.00
031 - WORKING CASH	\$37,365.05	\$37,365.05	\$0.00	\$0.00	\$1.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,365.05	\$37,365.05	\$0.00	\$0.00	\$1.23	\$0.00
033 - SPECIAL EDUCATION	\$29,894.07	\$29,894.07	\$0.00	\$0.00	\$0.99	\$0.00
035 - LIABILITY INSURANCE	\$214,630.32	\$214,630.32	\$0.00	\$0.00	\$7.08	\$0.00
047 - SOCIAL SECURITY	\$87,137.44	\$87,137.44	\$0.00	\$0.00	\$2.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,365.05	\$37,365.05	\$0.00	\$0.00	\$1.23	\$0.00
143 - MEDICARE	\$72,637.75	\$72,637.75	\$0.00	\$0.00	\$2.40	\$0.00
Totals	\$3,402,078.09	\$3,402,078.09	\$0.00	\$0.00	\$112.22	\$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>
2007	RE - Real Estate	Back Tax Collected	\$3,139.85	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$472.32	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$75.02	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.45	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.38	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$28.57	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$114.18	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$260.07	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$581.52	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,517.62	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$263.85	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$123.17	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,100.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$653.62	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$183.18	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.90	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$245.06	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$201.04	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$578.76	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.01	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.28	TRUSTEE REDMPTIONS - DEC by TBA
Totals 26 entries			\$9,861.74	

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

Current Year Taxes Due

	Original Amount Due	\$12,184.61	
+	Supplements	\$0.00	
-	Cancellations	\$46.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,138.17	
+	Prior Year Real Estate Tax	\$2.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$330.93	
	Total Amount Due	\$12,471.86	

Current Year Taxes Paid

	Real Estate	\$4,157.42
	Railroad	\$7,791.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.76
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$330.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,282.73
	Hold Back	\$0.00
+	County Trustee	\$217.61
+	Forfeited Tax	(\$4.47)
	Total	\$12,495.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$123.17
07/16/2010	\$221.11
07/30/2010	\$4,173.35
08/13/2010	\$2,497.41
08/27/2010	\$202.21
09/10/2010	\$149.23
10/01/2010	\$3,485.66
12/24/2010	\$1,430.59
12/24/2010	\$28.82
Totals: 9 Distributions	\$12,311.55
Grand Totals: 9 Distributions	\$12,311.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,597.43	\$8,597.43	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$143.31	\$143.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,570.81	\$3,570.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,311.55	\$12,311.55	\$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	\$4.81	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.36	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$228.62	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$63.32	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.32	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.94	TRUSTEE REDMPTIONS - OCT by TBA
	Totals	10 entries	\$330.93	

Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$309,447.82	
+	Supplements	\$89.83	
-	Cancellations	\$4,104.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$305,432.79	
+	Prior Year Real Estate Tax	(\$1,284.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,420.73	
	Total Amount Due	\$305,568.68	

Current Year Taxes Paid

	Real Estate	\$293,962.88
	Railroad	\$4,387.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,284.84)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,420.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,486.27
+	Hold Back	\$0.00
+	County Trustee	\$5,655.17
+	Forfeited Tax	(\$24.46)
	Total	\$304,116.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$13,706.86
07/16/2010	\$49,416.67
07/30/2010	\$36,473.78
08/13/2010	\$26,815.70
08/27/2010	\$16,098.55
09/10/2010	\$37,572.16
10/01/2010	\$44,590.13
12/24/2010	\$73,812.42
12/24/2010	\$483.28
Totals: 9 Distributions	\$298,969.55
Interest Distribution Date	Amount
01/03/2011	\$9.92
Totals: 1 Distributions	\$9.92
Grand Totals: 10 Distributions	\$298,979.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,668.74	\$219,668.74	\$0.00	\$0.00	\$7.29	\$0.00
003 - BONDS AND INTEREST	\$44,080.40	\$44,080.40	\$0.00	\$0.00	\$1.46	\$0.00
035 - LIABILITY INSURANCE	\$35,220.41	\$35,220.41	\$0.00	\$0.00	\$1.17	\$0.00
Totals	\$298,969.55	\$298,969.55	\$0.00	\$0.00	\$9.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.05	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.90	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.79	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$133.22	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$159.92	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$106.28	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$64.56	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.96	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$1.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.67	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.09	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.62	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$6.12	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.73	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.83	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$73.85	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.48	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$326.54	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.99	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$117.33	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$58.49	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.46	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$157.00	TRUSTEE REDMPTIONS - DEC by TBA
Totals 27 entries			\$1,420.73	

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

Current Year Taxes Due

	Original Amount Due	\$72,582.71	
+	Supplements	\$0.00	
-	Cancellations	\$1,307.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,275.10	
+	Prior Year Real Estate Tax	\$9.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.19	
	Total Amount Due	\$71,314.85	

Current Year Taxes Paid

	Real Estate	\$70,548.71
	Railroad	\$164.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$9.56
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,752.70
+	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	(\$32.60)
	Total	\$70,912.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$6,164.99
07/16/2010	\$15,709.17
07/30/2010	\$8,461.54
08/13/2010	\$5,994.10
08/27/2010	\$4,384.48
09/10/2010	\$9,949.54
10/01/2010	\$9,528.93
12/24/2010	\$10,559.95
12/24/2010	\$467.90
Totals: 9 Distributions	\$71,220.60
Interest Distribution Date	Amount
01/03/2011	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 10 Distributions	\$71,222.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,220.60	\$71,220.60	\$0.00	\$0.00	\$2.35	\$0.00
Totals	\$71,220.60	\$71,220.60	\$0.00	\$0.00	\$2.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$30.19	TRUSTEE REDMPTIONS - MAY by TBA
Totals	1 entries		\$30.19	

Final Settlement Sheet

ST. CLAIR County

FDCH - CHURCH ROAD FIRE

Current Year Taxes Due

	Original Amount Due	\$27,245.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,027.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,217.78	
+	Prior Year Real Estate Tax	(\$110.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$965.60	
	Total Amount Due	\$27,072.74	

Current Year Taxes Paid

	Real Estate	\$17,940.51
	Railroad	\$6,300.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$110.64)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$965.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,095.91
+	Hold Back	\$0.00
+	County Trustee	\$990.28
+	Forfeited Tax	\$117.24
	Total	\$26,203.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$678.40
07/16/2010	\$3,454.66
07/30/2010	\$3,801.70
08/13/2010	\$2,831.35
08/27/2010	\$1,018.02
09/10/2010	\$1,326.28
10/01/2010	\$4,771.98
12/24/2010	\$7,213.52
12/24/2010	\$139.96
Totals: 9 Distributions	\$25,235.87
Grand Totals: 9 Distributions	\$25,235.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,521.14	\$11,521.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,714.73	\$13,714.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,235.87	\$25,235.87	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$29.74	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$80.93	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$151.29	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.02	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.36	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$126.57	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$38.81	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.72	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.74	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$66.13	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$96.75	ST CLAIR COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Payment In Lieu of Tax	\$1.23	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.61	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$83.79	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.42	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.29	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$121.12	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.28	TRUSTEE REDMPTIONS - DEC by TBA
Totals 23 entries			\$965.60	

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

Current Year Taxes Due

	Original Amount Due	\$120,754.57	
+	Supplements	\$0.00	
-	Cancellations	\$5,772.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,982.02	
+	Prior Year Real Estate Tax	(\$1,599.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,704.93	
	Total Amount Due	\$117,087.79	

Current Year Taxes Paid

	Real Estate	\$100,743.86
+	Railroad	\$1,318.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,599.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,704.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,167.89
+	Hold Back	\$0.00
+	County Trustee	\$12,895.29
+	Forfeited Tax	(\$7.81)
	Total	\$117,055.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$6,418.03
07/16/2010	\$12,793.91
07/30/2010	\$11,092.92
08/13/2010	\$8,493.74
08/27/2010	\$5,077.00
09/10/2010	\$9,559.09
10/01/2010	\$14,686.37
12/24/2010	\$36,046.83
12/24/2010	\$809.46
Totals: 9 Distributions	\$104,977.35
Interest Distribution Date	Amount
01/03/2011	\$3.46
Totals: 1 Distributions	\$3.46
Grand Totals: 10 Distributions	\$104,980.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,911.12	\$53,911.12	\$0.00	\$0.00	\$1.77	\$0.00
003 - BONDS AND INTEREST	\$29,354.60	\$29,354.60	\$0.00	\$0.00	\$0.97	\$0.00
035 - LIABILITY INSURANCE	\$21,711.63	\$21,711.63	\$0.00	\$0.00	\$0.72	\$0.00
Totals	\$104,977.35	\$104,977.35	\$0.00	\$0.00	\$3.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$197.71	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.91	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.34	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.55	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$35.85	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.54	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$132.67	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$113.65	TRUSTEE REDMPTIONS - MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$375.89	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$292.35	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$384.61	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.73	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.20	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$66.10	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$73.15	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$118.41	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$159.35	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.60	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.20	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$80.61	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$18.13	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$32.15	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$65.92	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$98.25	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$139.48	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.95	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.13	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$120.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.50	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.24	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$129.47	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.98	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$148.50	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$357.95	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.75	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$93.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.80	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$135.94	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.46	TRUSTEE REDMPTIONS - DEC by TBA
Totals 45 entries			\$3,704.93	

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,033.52	
+	Supplements	\$0.00	
-	Cancellations	\$3.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,030.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,030.26	

Current Year Taxes Paid

	Real Estate	\$1,676.30
	Railroad	\$353.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,030.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,030.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$440.86
07/30/2010	\$193.53
08/13/2010	\$110.31
09/10/2010	\$687.22
12/24/2010	\$598.34
Totals: 5 Distributions	\$2,030.26
Grand Totals: 5 Distributions	\$2,030.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,027.14	\$1,027.14	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,003.12	\$1,003.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,030.26	\$2,030.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$48,849.30	
+	Supplements	\$0.00	
-	Cancellations	\$524.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,324.85	
+	Prior Year Real Estate Tax	(\$39.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.20	
	Total Amount Due	\$48,285.22	

Current Year Taxes Paid

	Real Estate	\$48,315.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,275.72
+	Hold Back	\$0.00
+	County Trustee	\$5.77
+	Forfeited Tax	\$0.00
	Total	\$48,281.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,254.88
07/16/2010	\$12,266.45
07/30/2010	\$7,889.91
08/13/2010	\$5,337.15
08/27/2010	\$2,538.09
09/10/2010	\$5,458.11
10/01/2010	\$7,807.35
12/24/2010	\$4,723.78
12/24/2010	\$85.94
Totals: 9 Distributions	\$48,361.66
Interest Distribution Date	Amount
01/03/2011	\$1.60
Totals: 1 Distributions	\$1.60
Grand Totals: 10 Distributions	\$48,363.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,361.66	\$48,361.66	\$0.00	\$0.00	\$1.60	\$0.00
Totals	\$48,361.66	\$48,361.66	\$0.00	\$0.00	\$1.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDMPTIONS - MAY by TBA
Totals	1 entries		\$0.20	

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$266,944.31	
+	Supplements	\$0.00	
-	Cancellations	\$2,690.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$264,254.23	
+	Prior Year Real Estate Tax	(\$11,975.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$264.20	
	Total Amount Due	\$252,542.74	

Current Year Taxes Paid

	Real Estate	\$243,586.82
+	Railroad	\$20,174.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11,975.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$264.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,049.47
+	Hold Back	\$0.00
+	County Trustee	\$371.44
+	Forfeited Tax	\$60.12
	Total	\$252,481.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$13,141.69
07/16/2010	\$52,168.07
07/30/2010	\$38,923.45
08/13/2010	\$24,642.08
08/27/2010	\$13,550.31
09/10/2010	\$35,705.91
10/01/2010	\$41,352.47
12/24/2010	\$32,565.49
12/24/2010	\$284.00
Totals: 9 Distributions	\$252,333.47
Interest Distribution Date	Amount
01/03/2011	\$8.37
Totals: 1 Distributions	\$8.37
Grand Totals: 10 Distributions	\$252,341.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,766.58	\$114,766.58	\$0.00	\$0.00	\$3.80	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,800.33	\$22,800.33	\$0.00	\$0.00	\$0.76	\$0.00
064 - AMBULANCE	\$114,766.56	\$114,766.56	\$0.00	\$0.00	\$3.81	\$0.00
Totals	\$252,333.47	\$252,333.47	\$0.00	\$0.00	\$8.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$5.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.58	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.32	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$167.44	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.26	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.78	TRUSTEE REDMPTIONS - SEPT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDMPTIONS - DEC by TBA
Totals	8 entries		\$264.20	

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

Current Year Taxes Due

	Original Amount Due	\$219,563.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,376.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,187.39	
+	Prior Year Real Estate Tax	(\$258.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$106.14	
	Total Amount Due	\$217,035.42	

Current Year Taxes Paid

	Real Estate	\$215,911.60
	Railroad	\$1,047.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$258.11)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$106.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,806.83
+	Hold Back	\$0.00
+	County Trustee	\$175.36
+	Forfeited Tax	\$11.50
	Total	\$216,993.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$13,262.74
07/16/2010	\$42,166.77
07/30/2010	\$34,717.23
08/13/2010	\$23,812.96
08/27/2010	\$10,800.58
09/10/2010	\$30,201.77
10/01/2010	\$34,940.19
12/24/2010	\$26,904.59
12/24/2010	\$208.23
Totals: 9 Distributions	\$217,015.06
Interest Distribution Date	Amount
01/03/2011	\$7.20
Totals: 1 Distributions	\$7.20
Grand Totals: 10 Distributions	\$217,022.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,119.20	\$132,119.20	\$0.00	\$0.00	\$4.38	\$0.00
027 - AUDIT	\$1,212.91	\$1,212.91	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$14,477.71	\$14,477.71	\$0.00	\$0.00	\$0.48	\$0.00
064 - AMBULANCE	\$69,205.24	\$69,205.24	\$0.00	\$0.00	\$2.30	\$0.00
Totals	\$217,015.06	\$217,015.06	\$0.00	\$0.00	\$7.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$37.32	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$55.38	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$106.14	

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

Current Year Taxes Due

	Original Amount Due	\$421,488.11	
+	Supplements	\$3.50	
-	Cancellations	\$2,695.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$418,795.78	
+	Prior Year Real Estate Tax	(\$219.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.18	
	Total Amount Due	\$418,621.18	

Current Year Taxes Paid

	Real Estate	\$417,948.57
	Railroad	\$436.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$219.78)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$418,210.93
+	Hold Back	\$0.00
+	County Trustee	\$210.46
+	Forfeited Tax	(\$8.07)
	Total	\$418,413.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$23,953.56
07/16/2010	\$95,553.35
07/30/2010	\$57,303.63
08/13/2010	\$37,769.68
08/27/2010	\$22,838.04
09/10/2010	\$68,345.38
10/01/2010	\$71,406.94
12/24/2010	\$41,040.35
12/24/2010	\$583.84
Totals: 9 Distributions	\$418,794.77
Interest Distribution Date	Amount
01/03/2011	\$13.89
Totals: 1 Distributions	\$13.89
Grand Totals: 10 Distributions	\$418,808.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,142.91	\$390,142.91	\$0.00	\$0.00	\$12.94	\$0.00
035 - LIABILITY INSURANCE	\$28,651.86	\$28,651.86	\$0.00	\$0.00	\$0.95	\$0.00
Totals	\$418,794.77	\$418,794.77	\$0.00	\$0.00	\$13.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$3.20	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.84	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.88	Resolution-bk by TBA
	Totals	4 entries	\$45.18	

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$440,987.13	
+	Supplements	\$0.00	
-	Cancellations	\$4,380.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$436,606.50	
+	Prior Year Real EstateTax	(\$167.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$436,438.63	

Current Year Taxes Paid

	Real Estate	\$432,842.48
	Railroad	\$2,797.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$167.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$435,472.47
+	Hold Back	\$0.00
+	County Trustee	\$33.51
+	Forfeited Tax	\$322.41
	Total	\$435,828.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$17,963.36
07/16/2010	\$78,291.82
07/30/2010	\$79,081.09
08/13/2010	\$51,922.17
08/27/2010	\$17,125.55
09/10/2010	\$53,104.64
10/01/2010	\$89,217.74
12/24/2010	\$48,766.10
12/24/2010	\$874.59
Totals: 9 Distributions	\$436,347.06
Interest Distribution Date	Amount
01/03/2011	\$14.47
Totals: 1 Distributions	\$14.47
Grand Totals: 10 Distributions	\$436,361.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,440.20	\$336,440.20	\$0.00	\$0.00	\$11.16	\$0.00
027 - AUDIT	\$5,960.93	\$5,960.93	\$0.00	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$19,671.37	\$19,671.37	\$0.00	\$0.00	\$0.65	\$0.00
064 - AMBULANCE	\$74,274.56	\$74,274.56	\$0.00	\$0.00	\$2.46	\$0.00
Totals	\$436,347.06	\$436,347.06	\$0.00	\$0.00	\$14.47	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$203,500.55	
+	Supplements	\$0.00	
-	Cancellations	\$2,073.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,426.94	
+	Prior Year Real Estate Tax	(\$607.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$479.40	
	Total Amount Due	\$201,298.66	

Current Year Taxes Paid

	Real Estate	\$198,835.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$607.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$479.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,706.93
+	Hold Back	\$0.00
+	County Trustee	\$2,546.98
+	Forfeited Tax	\$201.11
	Total	\$201,455.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$9,603.89
07/16/2010	\$35,733.60
07/30/2010	\$28,240.47
08/13/2010	\$21,151.56
08/27/2010	\$11,026.25
09/10/2010	\$24,438.02
10/01/2010	\$28,885.83
12/24/2010	\$39,627.31
12/24/2010	\$425.70
Totals: 9 Distributions	\$199,132.63
Interest Distribution Date	Amount
01/03/2011	\$6.60
Totals: 1 Distributions	\$6.60
Grand Totals: 10 Distributions	\$199,139.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,578.03	\$111,578.03	\$0.00	\$0.00	\$3.70	\$0.00
027 - AUDIT	\$1,004.42	\$1,004.42	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$86,550.18	\$86,550.18	\$0.00	\$0.00	\$2.87	\$0.00
Totals	\$199,132.63	\$199,132.63	\$0.00	\$0.00	\$6.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.15	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.61	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.46	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$76.78	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.36	Resolution-bk by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$35.44	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$70.81	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.35	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$152.48	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.66	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.47	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.15	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.07	Resolution-bk by TBA
Totals 20 entries			\$479.40	

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

Current Year Taxes Due

	Original Amount Due	\$1,494,347.33	
+	Supplements	\$139.00	
-	Cancellations	\$7,621.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,486,865.01	
+	Prior Year Real EstateTax	(\$531.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,486,333.34	

Current Year Taxes Paid

	Real Estate	\$1,486,250.01
+	Railroad	\$335.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$531.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,486,053.46
+	Hold Back	\$0.00
+	County Trustee	\$276.59
+	Forfeited Tax	\$451.52
	Total	\$1,486,781.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$88,932.03
07/16/2010	\$306,899.95
07/30/2010	\$212,738.17
08/13/2010	\$140,777.57
08/27/2010	\$91,681.72
09/10/2010	\$232,924.21
10/01/2010	\$257,907.33
12/24/2010	\$154,192.48
12/24/2010	\$338.32
Totals: 9 Distributions	\$1,486,391.78
Interest Distribution Date	Amount
01/03/2011	\$49.37
Totals: 1 Distributions	\$49.37
Grand Totals: 10 Distributions	\$1,486,441.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,196,132.20	\$1,196,132.20	\$0.00	\$0.00	\$39.73	\$0.00
013 - FIREMEN PENSION	\$145,129.79	\$145,129.79	\$0.00	\$0.00	\$4.82	\$0.00
035 - LIABILITY INSURANCE	\$145,129.79	\$145,129.79	\$0.00	\$0.00	\$4.82	\$0.00
Totals	\$1,486,391.78	\$1,486,391.78	\$0.00	\$0.00	\$49.37	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,124.67	
+	Supplements	\$0.00	
-	Cancellations	\$76.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,047.83	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$126.13	
	Total Amount Due	\$1,173.95	

Current Year Taxes Paid

	Real Estate	\$921.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$126.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,048.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,048.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$82.84
07/30/2010	\$162.32
08/13/2010	\$205.79
09/10/2010	\$77.94
10/01/2010	\$175.05
12/24/2010	\$344.11
12/24/2010	\$55.40
Totals: 7 Distributions	\$1,103.45
Grand Totals: 7 Distributions	\$1,103.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,085.37	\$1,085.37	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.08	\$18.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,103.45	\$1,103.45	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.71	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$70.08	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.21	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.39	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.17	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.90	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REMDPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.46	TRUSTEE REDMPTIONS - DEC by TBA
Totals	12 entries		\$126.13	

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$66,314.35	
+	Supplements	\$40.60	
-	Cancellations	\$917.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,437.24	
+	Prior Year Real EstateTax	(\$192.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,244.48	

Current Year Taxes Paid

	Real Estate	\$65,426.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$192.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,233.54
+	Hold Back	\$0.00
+	County Trustee	\$124.71
+	Forfeited Tax	(\$3.86)
	Total	\$65,354.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,765.88
07/16/2010	\$11,935.89
07/30/2010	\$12,388.13
08/13/2010	\$8,680.54
08/27/2010	\$2,845.57
09/10/2010	\$7,713.63
10/01/2010	\$12,641.21
12/24/2010	\$6,262.69
12/24/2010	\$58.26
Totals: 9 Distributions	\$65,291.80
Interest Distribution Date	Amount
01/03/2011	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 10 Distributions	\$65,293.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,893.34	\$57,893.34	\$0.00	\$0.00	\$1.92	\$0.00
027 - AUDIT	\$452.99	\$452.99	\$0.00	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$6,945.47	\$6,945.47	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$65,291.80	\$65,291.80	\$0.00	\$0.00	\$2.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$102,541.52	
+	Supplements	\$0.00	
-	Cancellations	\$805.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,735.96	
+	Prior Year Real Estate Tax	\$111.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.24	
	Total Amount Due	\$101,852.21	

Current Year Taxes Paid

	Real Estate	\$101,597.20
+	Railroad	\$64.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$111.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,777.57
+	Hold Back	\$0.00
+	County Trustee	\$114.54
+	Forfeited Tax	\$63.18
	Total	\$101,955.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$6,114.55
07/16/2010	\$22,393.63
07/30/2010	\$13,062.66
08/13/2010	\$9,654.11
08/27/2010	\$6,580.30
09/10/2010	\$14,235.74
10/01/2010	\$15,938.59
12/24/2010	\$13,797.99
12/24/2010	\$298.13
Totals: 9 Distributions	\$102,075.70
Interest Distribution Date	Amount
01/03/2011	\$3.38
Totals: 1 Distributions	\$3.38
Grand Totals: 10 Distributions	\$102,079.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,307.26	\$81,307.26	\$0.00	\$0.00	\$2.69	\$0.00
035 - LIABILITY INSURANCE	\$20,768.44	\$20,768.44	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$102,075.70	\$102,075.70	\$0.00	\$0.00	\$3.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$5.24	TRUSTEE REDMPTIONS - MAY by TBA
Totals	1 entries		\$5.24	

Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$66,020.57	
+	Supplements	\$0.00	
-	Cancellations	\$817.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,203.20	
+	Prior Year Real Estate Tax	(\$49.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$223.70	
	Total Amount Due	\$65,377.77	

Current Year Taxes Paid

	Real Estate	\$63,982.39
	Railroad	\$1,094.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$49.13)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$223.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,251.52
+	Hold Back	\$0.00
+	County Trustee	\$270.66
+	Forfeited Tax	\$20.81
	Total	\$65,542.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$3,734.52
07/16/2010	\$10,366.52
07/30/2010	\$12,029.42
08/13/2010	\$8,316.75
08/27/2010	\$2,857.38
09/10/2010	\$8,119.31
10/01/2010	\$10,712.70
12/24/2010	\$9,114.92
12/24/2010	\$281.01
Totals: 9 Distributions	\$65,532.53
Interest Distribution Date	Amount
01/03/2011	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 10 Distributions	\$65,534.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,179.70	\$57,179.70	\$0.00	\$0.00	\$1.89	\$0.00
035 - LIABILITY INSURANCE	\$8,352.83	\$8,352.83	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$65,532.53	\$65,532.53	\$0.00	\$0.00	\$2.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$33.53	TRUSTEE REDMPTNS-MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.09	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.89	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.79	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$65.21	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$52.09	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.10	Resolution-bk by TBA
Totals	7 entries		\$223.70	

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$58,857.22	
+	Supplements	\$39.67	
-	Cancellations	\$4,446.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,450.43	
+	Prior Year Real Estate Tax	(\$460.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,367.15	
	Total Amount Due	\$55,357.41	

Current Year Taxes Paid

	Real Estate	\$45,767.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$460.17)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,367.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,674.33
+	Hold Back	\$0.00
+	County Trustee	\$4,759.20
+	Forfeited Tax	\$223.24
	Total	\$51,656.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,832.70
07/16/2010	\$6,302.01
07/30/2010	\$4,470.81
08/13/2010	\$4,411.42
08/27/2010	\$2,668.76
09/10/2010	\$4,354.81
10/01/2010	\$5,888.39
12/24/2010	\$16,745.43
12/24/2010	\$512.78
Totals: 9 Distributions	\$47,187.11
Interest Distribution Date	Amount
01/03/2011	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 10 Distributions	\$47,188.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,080.46	\$8,080.46	\$0.00	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$36,631.35	\$36,631.35	\$0.00	\$0.00	\$1.20	\$0.00
062 - WORKMAN'S COMP	\$2,475.30	\$2,475.30	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$47,187.11	\$47,187.11	\$0.00	\$0.00	\$1.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$33.52	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$77.83	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.36	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$130.22	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.17	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.30	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.78	TRUSTEE REDMPTIONS - JUNE by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$16.47	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.70	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.97	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$162.61	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$131.67	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.68	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.25	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$539.32	TRUSTEE REDMPTION - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$57.68	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.80	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$79.29	TRUSTEE REDMPTIONS - DEC by TBA
Totals 24 entries			\$1,367.15	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$350,100.80	
+	Supplements	\$0.00	
-	Cancellations	\$2,184.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$347,916.02	
+	Prior Year Real Estate Tax	(\$160.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$67.08	
	Total Amount Due	\$347,822.85	

Current Year Taxes Paid

	Real Estate	\$347,808.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$160.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,715.11
+	Hold Back	\$0.00
+	County Trustee	\$42.51
+	Forfeited Tax	\$444.41
	Total	\$348,202.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$16,294.29
07/16/2010	\$69,534.65
07/30/2010	\$58,111.18
08/13/2010	\$39,537.35
08/27/2010	\$16,557.98
09/10/2010	\$48,631.14
10/01/2010	\$61,761.02
12/24/2010	\$37,287.50
12/24/2010	\$244.00
Totals: 9 Distributions	\$347,959.11
Interest Distribution Date	Amount
01/03/2011	\$11.55
Totals: 1 Distributions	\$11.55
Grand Totals: 10 Distributions	\$347,970.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,082.37	\$159,082.37	\$0.00	\$0.00	\$5.28	\$0.00
064 - AMBULANCE	\$188,876.74	\$188,876.74	\$0.00	\$0.00	\$6.27	\$0.00
Totals	\$347,959.11	\$347,959.11	\$0.00	\$0.00	\$11.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$10.32	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$56.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	2 entries	\$67.08	

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

Current Year Taxes Due

	Original Amount Due	\$263,157.78	
+	Supplements	\$865.24	
-	Cancellations	\$2,585.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$261,437.87	
+	Prior Year Real EstateTax	(\$30.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,407.68	

Current Year Taxes Paid

	Real Estate	\$260,182.84
+	Railroad	\$967.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,119.91
+	Hold Back	\$0.00
+	County Trustee	\$95.09
+	Forfeited Tax	\$43,905.57
	Total	\$305,120.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$11,433.11
07/16/2010	\$43,753.13
07/30/2010	\$52,974.90
08/13/2010	\$33,268.51
08/27/2010	\$10,404.86
09/10/2010	\$46,714.13
10/01/2010	\$41,269.33
12/24/2010	\$21,301.94
12/24/2010	\$267.72
Totals: 9 Distributions	\$261,387.63
Interest Distribution Date	Amount
01/03/2011	\$8.68
Totals: 1 Distributions	\$8.68
Grand Totals: 10 Distributions	\$261,396.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,542.33	\$139,542.33	\$0.00	\$0.00	\$4.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,440.32	\$10,440.32	\$0.00	\$0.00	\$0.35	\$0.00
064 - AMBULANCE	\$111,404.98	\$111,404.98	\$0.00	\$0.00	\$3.70	\$0.00
Totals	\$261,387.63	\$261,387.63	\$0.00	\$0.00	\$8.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$193,878.62	
+	Supplements	\$343.56	
-	Cancellations	\$2,310.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,911.67	
+	Prior Year Real Estate Tax	(\$21.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$309.59	
	Total Amount Due	\$192,200.01	

Current Year Taxes Paid

	Real Estate	\$189,032.49
	Railroad	\$2,585.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$21.25)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$309.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,906.43
+	Hold Back	\$0.00
+	County Trustee	\$209.48
+	Forfeited Tax	(\$26.46)
	Total	\$192,089.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$9,227.27
07/16/2010	\$34,489.00
07/30/2010	\$36,797.61
08/13/2010	\$24,632.43
08/27/2010	\$8,376.79
09/10/2010	\$23,823.08
10/01/2010	\$31,534.96
12/24/2010	\$23,025.29
12/24/2010	\$545.06
Totals: 9 Distributions	\$192,451.49
Interest Distribution Date	Amount
01/03/2011	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 10 Distributions	\$192,457.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,566.38	\$123,566.38	\$0.00	\$0.00	\$4.10	\$0.00
027 - AUDIT	\$1,497.45	\$1,497.45	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$20,511.29	\$20,511.29	\$0.00	\$0.00	\$0.68	\$0.00
064 - AMBULANCE	\$46,876.37	\$46,876.37	\$0.00	\$0.00	\$1.55	\$0.00
Totals	\$192,451.49	\$192,451.49	\$0.00	\$0.00	\$6.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$45.91	TRUSTEE REDMPTNS-MARCH by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$180.51	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$43.10	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$39.14	Resolution-bk by TBA
Totals	5 entries		\$309.59	

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

Current Year Taxes Due

	Original Amount Due	\$21,485.03	
+	Supplements	\$0.00	
-	Cancellations	\$61.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,423.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,423.58	

Current Year Taxes Paid

	Real Estate	\$20,618.80
	Railroad	\$804.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,423.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,423.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,076.57
07/16/2010	\$4,174.24
07/30/2010	\$4,107.47
08/13/2010	\$2,792.42
08/27/2010	\$593.83
09/10/2010	\$2,457.32
10/01/2010	\$3,487.53
12/24/2010	\$2,734.20
12/24/2010	\$12.53
Totals: 9 Distributions	\$21,436.11
Grand Totals: 9 Distributions	\$21,436.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,259.77	\$19,259.77	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$314.57	\$314.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,861.77	\$1,861.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,436.11	\$21,436.11	\$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	\$450,165.18	
+	Supplements	\$58.18	
-	Cancellations	\$2,928.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$447,294.67	
+	Prior Year Real Estate Tax	\$281.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$221.39	
	Total Amount Due	\$447,797.60	

Current Year Taxes Paid

	Real Estate	\$446,697.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$281.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$221.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$447,200.80
+	Hold Back	\$0.00
+	County Trustee	\$692.68
+	Forfeited Tax	(\$102.12)
	Total	\$447,791.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$26,435.92
07/16/2010	\$96,989.07
07/30/2010	\$67,984.86
08/13/2010	\$44,261.89
08/27/2010	\$24,557.35
09/10/2010	\$67,708.05
10/01/2010	\$73,130.00
12/24/2010	\$46,133.66
12/24/2010	\$3,009.92
Totals: 9 Distributions	\$450,210.72
Interest Distribution Date	Amount
01/03/2011	\$14.86
Totals: 1 Distributions	\$14.86
Grand Totals: 10 Distributions	\$450,225.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,460.35	\$371,460.35	\$0.00	\$0.00	\$12.26	\$0.00
013 - FIREMEN PENSION	\$18,758.91	\$18,758.91	\$0.00	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$4,643.46	\$4,643.46	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$46,897.08	\$46,897.08	\$0.00	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$8,450.92	\$8,450.92	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$450,210.72	\$450,210.72	\$0.00	\$0.00	\$14.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$192.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.08	Resolution by TBA
	Totals	2 entries	\$221.39	

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

Current Year Taxes Due

	Original Amount Due	\$102,183.12	
+	Supplements	\$10.19	
-	Cancellations	\$1,022.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,170.46	
+	Prior Year Real Estate Tax	\$194.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$68.92	
	Total Amount Due	\$101,433.69	

Current Year Taxes Paid

	Real Estate	\$101,005.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$194.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,269.02
+	Hold Back	\$0.00
+	County Trustee	\$135.32
+	Forfeited Tax	(\$19.93)
	Total	\$101,384.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$6,215.78
07/16/2010	\$23,265.69
07/30/2010	\$14,249.18
08/13/2010	\$9,477.66
08/27/2010	\$5,735.64
09/10/2010	\$15,972.78
10/01/2010	\$16,366.40
12/24/2010	\$9,985.89
12/24/2010	\$530.12
Totals: 9 Distributions	\$101,799.14
Interest Distribution Date	Amount
01/03/2011	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 10 Distributions	\$101,802.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$101,799.14	\$101,799.14	\$0.00	\$0.00	\$3.36	\$0.00
Totals	\$101,799.14	\$101,799.14	\$0.00	\$0.00	\$3.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$59.87	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.05	Resolution by TBA
	Totals	2 entries	\$68.92	

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

Current Year Taxes Due

	Original Amount Due	\$878,276.94	
+	Supplements	\$0.00	
-	Cancellations	\$8,981.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$869,295.52	
+	Prior Year Real EstateTax	(\$687.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.27	
	Total Amount Due	\$868,612.90	

Current Year Taxes Paid

	Real Estate	\$867,915.04
	Railroad	\$1,104.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$687.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$868,336.88
+	Hold Back	\$0.00
+	County Trustee	\$178.35
+	Forfeited Tax	\$48,133.39
	Total	\$916,648.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$45,570.81
07/16/2010	\$205,935.00
07/30/2010	\$119,056.68
08/13/2010	\$78,316.26
08/27/2010	\$46,288.89
09/10/2010	\$164,900.65
10/01/2010	\$137,627.76
12/24/2010	\$70,640.83
12/24/2010	\$2,218.66
Totals: 9 Distributions	\$870,555.54
Interest Distribution Date	Amount
01/03/2011	\$28.85
Totals: 1 Distributions	\$28.85
Grand Totals: 10 Distributions	\$870,584.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,506.69	\$357,506.69	\$0.00	\$0.00	\$11.84	\$0.00
003 - BONDS AND INTEREST	\$182,441.45	\$182,441.45	\$0.00	\$0.00	\$6.05	\$0.00
064 - AMBULANCE	\$330,607.40	\$330,607.40	\$0.00	\$0.00	\$10.96	\$0.00
Totals	\$870,555.54	\$870,555.54	\$0.00	\$0.00	\$28.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$5.27	Resolution-bk by TBA
Totals	1 entries		\$5.27	

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

Current Year Taxes Due

	Original Amount Due	\$187,611.01	
+	Supplements	\$0.00	
-	Cancellations	\$1,769.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,841.37	
+	Prior Year Real Estate Tax	(\$836.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,663.38	
	Total Amount Due	\$186,668.28	

Current Year Taxes Paid

	Real Estate	\$175,241.09
+	Railroad	\$7,305.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$836.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,663.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,373.98
+	Hold Back	\$0.00
+	County Trustee	\$3,010.71
+	Forfeited Tax	(\$102.32)
	Total	\$186,282.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$10,712.87
07/16/2010	\$27,692.40
07/30/2010	\$31,724.49
08/13/2010	\$21,467.63
08/27/2010	\$11,461.65
09/10/2010	\$17,579.28
10/01/2010	\$28,521.76
12/24/2010	\$34,213.90
12/24/2010	\$4,232.32
Totals: 9 Distributions	\$187,606.30
Interest Distribution Date	Amount
01/03/2011	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 10 Distributions	\$187,612.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,007.68	\$58,007.68	\$0.00	\$0.00	\$1.89	\$0.00
003 - BONDS AND INTEREST	\$38,302.46	\$38,302.46	\$0.00	\$0.00	\$1.24	\$0.00
035 - LIABILITY INSURANCE	\$33,288.68	\$33,288.68	\$0.00	\$0.00	\$1.08	\$0.00
064 - AMBULANCE	\$58,007.48	\$58,007.48	\$0.00	\$0.00	\$1.88	\$0.00
Totals	\$187,606.30	\$187,606.30	\$0.00	\$0.00	\$6.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$657.94	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$98.97	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.72	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.76	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$121.86	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$318.01	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.50	Resolution-bk by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$55.83	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.81	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$136.96	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.91	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.33	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.13	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$122.47	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.66	Resolution-bk by TBA
Totals 18 entries			\$1,663.38	

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

Current Year Taxes Due

	Original Amount Due	\$8,392.84	
+	Supplements	\$0.00	
-	Cancellations	\$13.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,379.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,379.22	

Current Year Taxes Paid

	Real Estate	\$8,264.20
	Railroad	\$115.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,379.22
	Hold Back	\$0.00
	County Trustee	\$2.90
	Forfeited Tax	(\$2.90)
	Total	\$8,379.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$303.89
07/16/2010	\$1,188.48
07/30/2010	\$1,551.57
08/13/2010	\$1,090.81
08/27/2010	\$255.75
09/10/2010	\$580.59
10/01/2010	\$2,038.17
12/24/2010	\$1,369.96
12/24/2010	\$13.83
Totals: 9 Distributions	\$8,393.05
Grand Totals: 9 Distributions	\$8,393.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,393.05	\$8,393.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,393.05	\$8,393.05	\$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	\$555,045.19	
+	Supplements	\$0.00	
-	Cancellations	\$2,371.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$552,673.26	
+	Prior Year Real Estate Tax	(\$119.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$164.30	
	Total Amount Due	\$552,717.96	

Current Year Taxes Paid

	Real Estate	\$548,940.42
	Railroad	\$2,969.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$119.60)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$164.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$551,954.84
+	Hold Back	\$0.00
+	County Trustee	\$601.43
+	Forfeited Tax	(\$12.09)
	Total	\$552,544.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$28,147.97
07/16/2010	\$110,977.13
07/30/2010	\$87,582.14
08/13/2010	\$58,436.18
08/27/2010	\$27,160.69
09/10/2010	\$80,484.82
10/01/2010	\$96,057.18
12/24/2010	\$63,108.73
12/24/2010	\$207.85
Totals: 9 Distributions	\$552,162.69
Interest Distribution Date	Amount
01/03/2011	\$18.34
Totals: 1 Distributions	\$18.34
Grand Totals: 10 Distributions	\$552,181.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,727.98	\$374,727.98	\$0.00	\$0.00	\$12.44	\$0.00
003 - BONDS AND INTEREST	\$122,536.49	\$122,536.49	\$0.00	\$0.00	\$4.07	\$0.00
013 - FIREMEN PENSION	\$13,490.44	\$13,490.44	\$0.00	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$41,407.78	\$41,407.78	\$0.00	\$0.00	\$1.38	\$0.00
Totals	\$552,162.69	\$552,162.69	\$0.00	\$0.00	\$18.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$3.16	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$78.58	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.67	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$62.52	TRUSTEE REDMPTIONS - DEC by TBA
Totals	5 entries		\$164.30	

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

Current Year Taxes Due

	Original Amount Due	\$37,328.62	
+	Supplements	\$0.00	
-	Cancellations	\$248.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,080.05	
+	Prior Year Real EstateTax	(\$27.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.29	
	Total Amount Due	\$37,097.37	

Current Year Taxes Paid

	Real Estate	\$37,017.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.97)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,034.79
+	Hold Back	\$0.00
+	County Trustee	\$210.49
+	Forfeited Tax	\$0.00
	Total	\$37,245.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,142.25
07/16/2010	\$6,596.94
07/30/2010	\$7,334.55
08/13/2010	\$4,427.88
08/27/2010	\$1,379.53
09/10/2010	\$3,837.00
10/01/2010	\$6,986.68
12/24/2010	\$4,329.96
12/24/2010	\$26.39
Totals: 9 Distributions	\$37,061.18
Interest Distribution Date	Amount
01/03/2011	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 10 Distributions	\$37,062.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,039.19	\$30,039.19	\$0.00	\$0.00	\$1.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,021.99	\$7,021.99	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$37,061.18	\$37,061.18	\$0.00	\$0.00	\$1.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$2.04	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$42.81	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$45.29	

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$288,607.25	
+	Supplements	\$2.29	
-	Cancellations	\$2,996.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$285,613.49	
+	Prior Year Real Estate Tax	(\$33.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$62.36	
	Total Amount Due	\$285,642.03	

Current Year Taxes Paid

	Real Estate	\$285,593.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$62.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,622.04
+	Hold Back	\$0.00
+	County Trustee	\$3.90
+	Forfeited Tax	\$97.50
	Total	\$285,723.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$14,488.55
07/16/2010	\$58,640.31
07/30/2010	\$47,294.30
08/13/2010	\$32,253.49
08/27/2010	\$14,183.88
09/10/2010	\$40,819.92
10/01/2010	\$48,776.64
12/24/2010	\$29,164.95
12/24/2010	\$616.73
Totals: 9 Distributions	\$286,238.77
Interest Distribution Date	Amount
01/03/2011	\$9.49
Totals: 1 Distributions	\$9.49
Grand Totals: 10 Distributions	\$286,248.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,663.66	\$270,663.66	\$0.00	\$0.00	\$8.98	\$0.00
027 - AUDIT	\$1,044.78	\$1,044.78	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$14,530.33	\$14,530.33	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$286,238.77	\$286,238.77	\$0.00	\$0.00	\$9.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$62.36	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$62.36	

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

Current Year Taxes Due

	Original Amount Due	\$26,589.63	
+	Supplements	\$0.00	
-	Cancellations	\$896.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,692.68	
+	Prior Year Real Estate Tax	(\$237.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,003.06	
	Total Amount Due	\$26,458.30	

Current Year Taxes Paid

	Real Estate	\$21,327.15
+	Railroad	\$2,977.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$237.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,003.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,069.95
+	Hold Back	\$0.00
+	County Trustee	\$951.12
+	Forfeited Tax	(\$103.94)
	Total	\$25,917.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,280.57
07/16/2010	\$3,713.01
07/30/2010	\$4,337.55
08/13/2010	\$2,882.92
08/27/2010	\$1,523.54
09/10/2010	\$2,488.58
10/01/2010	\$2,962.78
12/24/2010	\$5,881.00
12/24/2010	\$980.52
Totals: 9 Distributions	\$26,050.47
Grand Totals: 9 Distributions	\$26,050.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,390.02	\$19,390.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$242.38	\$242.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,418.07	\$6,418.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,050.47	\$26,050.47	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$186.80	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$74.14	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$197.24	TRUSTEE REMDPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.69	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$20.10	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.41	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$95.66	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.87	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$74.26	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.87	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$28.77	TRUSTEE REDMPTIONS - AUG by TBA

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	\$6.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.48	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$132.28	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.77	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.08	TRUSTEE REDMPTIONS - DEC by TBA
Totals 18 entries			\$1,003.06	

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

Current Year Taxes Due

	Original Amount Due	\$667.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$667.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$667.40	

Current Year Taxes Paid

	Real Estate	\$540.22
	Railroad	\$127.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$667.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$667.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$56.81
07/30/2010	\$332.13
08/13/2010	\$191.03
12/24/2010	\$87.43
Totals: 4 Distributions	\$667.40
Grand Totals: 4 Distributions	\$667.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$520.86	\$520.86	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.60	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$111.81	\$111.81	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$28.13	\$28.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$667.40	\$667.40	\$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	\$181,222.45	
+	Supplements	\$0.00	
-	Cancellations	\$1,351.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,870.69	
+	Prior Year Real EstateTax	(\$30.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,840.44	

Current Year Taxes Paid

	Real Estate	\$179,406.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,376.58
+	Hold Back	\$0.00
+	County Trustee	\$224.06
+	Forfeited Tax	\$280.15
	Total	\$179,880.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$8,384.41
07/16/2010	\$40,962.06
07/30/2010	\$26,536.25
08/13/2010	\$18,476.26
08/27/2010	\$9,187.45
09/10/2010	\$30,322.88
10/01/2010	\$29,901.13
12/24/2010	\$15,606.14
12/24/2010	\$199.47
Totals: 9 Distributions	\$179,576.05
Interest Distribution Date	Amount
01/03/2011	\$5.96
Totals: 1 Distributions	\$5.96
Grand Totals: 10 Distributions	\$179,582.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,488.62	\$143,488.62	\$0.00	\$0.00	\$4.76	\$0.00
035 - LIABILITY INSURANCE	\$36,087.43	\$36,087.43	\$0.00	\$0.00	\$1.20	\$0.00
Totals	\$179,576.05	\$179,576.05	\$0.00	\$0.00	\$5.96	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,204.20	
+	Supplements	\$0.00	
-	Cancellations	\$7.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,196.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,196.50	

Current Year Taxes Paid

	Real Estate	\$2,196.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,196.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,196.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$97.92
07/16/2010	\$417.70
07/30/2010	\$416.14
08/13/2010	\$269.57
09/10/2010	\$372.06
10/01/2010	\$474.33
12/24/2010	\$148.78
12/24/2010	\$2.50
Totals: 8 Distributions	\$2,199.00
Grand Totals: 8 Distributions	\$2,199.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,006.93	\$2,006.93	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.38	\$19.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$172.69	\$172.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,199.00	\$2,199.00	\$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	\$90,092.95	
+	Supplements	\$5.69	
-	Cancellations	\$512.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,585.79	
+	Prior Year Real Estate Tax	(\$99.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.41	
	Total Amount Due	\$89,526.31	

Current Year Taxes Paid

	Real Estate	\$89,445.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$99.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$40.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,386.37
+	Hold Back	\$0.00
+	County Trustee	\$92.79
+	Forfeited Tax	(\$10.14)
	Total	\$89,469.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,446.47
07/16/2010	\$20,083.21
07/30/2010	\$12,419.70
08/13/2010	\$8,142.15
08/27/2010	\$4,854.28
09/10/2010	\$13,918.94
10/01/2010	\$15,121.07
12/24/2010	\$9,400.55
12/24/2010	\$388.24
Totals: 9 Distributions	\$89,774.61
Interest Distribution Date	Amount
01/03/2011	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 10 Distributions	\$89,777.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,774.61	\$89,774.61	\$0.00	\$0.00	\$2.97	\$0.00
Totals	\$89,774.61	\$89,774.61	\$0.00	\$0.00	\$2.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$28.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.53	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.27	Resolution by TBA
	Totals	4 entries	\$40.41	

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	\$299,251.88	
+	Supplements	\$0.00	
-	Cancellations	\$3,103.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,148.84	
+	Prior Year Real Estate Tax	(\$12,074.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,148.49	
	Total Amount Due	\$285,222.79	

Current Year Taxes Paid

	Real Estate	\$273,007.62
+	Railroad	\$20,886.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,074.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,148.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$282,968.05
+	Hold Back	\$0.00
+	County Trustee	\$2,138.82
+	Forfeited Tax	(\$9.84)
	Total	\$285,097.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$14,305.05
07/16/2010	\$52,197.18
07/30/2010	\$46,435.61
08/13/2010	\$29,862.23
08/27/2010	\$15,630.34
09/10/2010	\$34,265.51
10/01/2010	\$47,774.07
12/24/2010	\$42,498.06
12/24/2010	\$2,590.28
Totals: 9 Distributions	\$285,558.33
Interest Distribution Date	Amount
01/03/2011	\$9.40
Totals: 1 Distributions	\$9.40
Grand Totals: 10 Distributions	\$285,567.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,928.18	\$174,928.18	\$0.00	\$0.00	\$5.76	\$0.00
003 - BONDS AND INTEREST	\$72,702.88	\$72,702.88	\$0.00	\$0.00	\$2.39	\$0.00
035 - LIABILITY INSURANCE	\$37,927.27	\$37,927.27	\$0.00	\$0.00	\$1.25	\$0.00
Totals	\$285,558.33	\$285,558.33	\$0.00	\$0.00	\$9.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$362.19	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$54.48	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.86	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$30.52	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$67.08	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$175.06	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:57

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	\$4.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.01	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.21	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$137.50	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$75.40	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.87	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.62	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.53	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.51	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$28.27	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.19	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$68.01	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.49	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.59	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDMPTIONS - DEC by TBA
Totals 25 entries			\$1,148.49	

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

Current Year Taxes Due

	Original Amount Due	\$320,170.40	
+	Supplements	\$83.49	
-	Cancellations	\$4,732.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,521.37	
+	Prior Year Real Estate Tax	(\$1,848.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,124.66	
	Total Amount Due	\$315,797.64	

Current Year Taxes Paid

	Real Estate	\$303,769.29
+	Railroad	\$2,198.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,848.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,124.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$306,243.78
+	Hold Back	\$0.00
+	County Trustee	\$9,684.28
+	Forfeited Tax	(\$39.70)
	Total	\$315,888.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$13,884.53
07/16/2010	\$49,938.47
07/30/2010	\$36,261.20
08/13/2010	\$27,023.58
08/27/2010	\$16,454.32
09/10/2010	\$37,818.29
10/01/2010	\$45,230.20
12/24/2010	\$79,633.19
12/24/2010	\$533.54
Totals: 9 Distributions	\$306,777.32
Interest Distribution Date	Amount
01/03/2011	\$10.17
Totals: 1 Distributions	\$10.17
Grand Totals: 10 Distributions	\$306,787.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,930.01	\$282,930.01	\$0.00	\$0.00	\$9.38	\$0.00
005 - I.M.R.F	\$1,051.01	\$1,051.01	\$0.00	\$0.00	\$0.03	\$0.00
010 - EQUIPMENT & BUILDING	\$16,167.50	\$16,167.50	\$0.00	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$970.01	\$970.01	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$566.00	\$566.00	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$5,092.79	\$5,092.79	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$306,777.32	\$306,777.32	\$0.00	\$0.00	\$10.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.25	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$48.00	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.71	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.61	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$156.38	TRUSTEE REDMPTIONS - APRIL by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$187.71	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$75.22	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$107.61	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$204.08	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$65.37	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.34	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.89	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.99	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$64.29	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.17	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$5.64	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.03	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$75.73	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$32.23	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$74.77	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.68	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.99	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$388.58	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.14	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.75	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$118.80	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$59.22	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$56.46	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$73.81	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$158.97	TRUSTEE REDMPTIONS - DEC by TBA
Totals 36 entries			\$2,124.66	

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

Current Year Taxes Due

	Original Amount Due	\$1,100,147.76	
+	Supplements	\$104.86	
-	Cancellations	\$7,614.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,092,638.10	
+	Prior Year Real Estate Tax	(\$624.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,142.94	
	Total Amount Due	\$1,093,156.17	

Current Year Taxes Paid

	Real Estate	\$1,088,725.57
+	Railroad	\$1,545.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$624.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,142.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,090,789.30
+	Hold Back	\$0.00
+	County Trustee	\$1,650.72
+	Forfeited Tax	\$345.89
	Total	\$1,092,785.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$56,923.84
07/16/2010	\$230,440.03
07/30/2010	\$156,414.41
08/13/2010	\$106,286.75
08/27/2010	\$60,101.24
09/10/2010	\$165,679.73
10/01/2010	\$178,871.25
12/24/2010	\$136,072.05
12/24/2010	\$869.32
Totals: 9 Distributions	\$1,091,658.62
Interest Distribution Date	Amount
01/03/2011	\$36.24
Totals: 1 Distributions	\$36.24
Grand Totals: 10 Distributions	\$1,091,694.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,091,658.62	\$1,091,658.62	\$0.00	\$0.00	\$36.24	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,091,658.62	\$1,091,658.62	\$0.00	\$0.00	\$36.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDMPTIONS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$123.31	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$128.82	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.14	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.61	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$79.61	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE REDMPTIONS - JULY by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Payment In Lieu of Tax	\$29.52	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$59.05	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$95.19	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$254.02	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$22.73	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.72	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.27	TRUSTEE REDMPTIONS-AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$261.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.42	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.54	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTIONS - DEC by TBA
Totals 21 entries			\$1,142.94	

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

Current Year Taxes Due

	Original Amount Due	\$11,550.29	
+	Supplements	\$3.40	
-	Cancellations	\$639.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,913.92	
+	Prior Year Real Estate Tax	(\$74.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$447.91	
	Total Amount Due	\$11,287.63	

Current Year Taxes Paid

	Real Estate	\$8,373.10
	Railroad	\$1,359.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$74.20)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$447.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,106.73
+	Hold Back	\$0.00
+	County Trustee	\$631.88
+	Forfeited Tax	\$54.92
	Total	\$10,793.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$346.86
07/16/2010	\$1,031.36
07/30/2010	\$1,471.98
08/13/2010	\$1,162.64
08/27/2010	\$458.93
09/10/2010	\$622.88
10/01/2010	\$1,730.73
12/24/2010	\$3,281.35
12/24/2010	\$150.15
Totals: 9 Distributions	\$10,256.88
Grand Totals: 9 Distributions	\$10,256.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,256.88	\$10,256.88	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,256.88	\$10,256.88	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDMPTIONS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REDMPTIONS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDMPTIONS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.85	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.70	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.99	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.34	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.30	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.70	TRUSTEE REDMPTIONS - MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.58	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.17	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.39	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.36	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.64	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.08	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$16.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$3.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.21	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.58	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.62	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDMPTIONS - SEPT 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	\$0.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.90	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.73	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.62	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.50	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.01	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.37	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.70	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.30	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$48.47	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$65.38	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.82	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.13	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>
2007	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDMPTIONS - DEC by TBA
Totals	73 entries		\$447.91	

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

Current Year Taxes Due

	Original Amount Due	\$3,738.97	
+	Supplements	\$0.00	
-	Cancellations	\$8.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,730.86	
+	Prior Year Real EstateTax	(\$1.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,729.64	

Current Year Taxes Paid

	Real Estate	\$3,730.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,729.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,729.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$143.28
07/16/2010	\$1,027.56
07/30/2010	\$408.92
08/13/2010	\$347.27
08/27/2010	\$179.27
09/10/2010	\$818.11
10/01/2010	\$595.22
12/24/2010	\$210.01
Totals: 8 Distributions	\$3,729.64
Grand Totals: 8 Distributions	\$3,729.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,307.89	\$3,307.89	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$421.75	\$421.75	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,729.64	\$3,729.64	\$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	\$82,467.60	
+	Supplements	\$0.00	
-	Cancellations	\$866.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,601.17	
+	Prior Year Real Estate Tax	\$78.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.06	
	Total Amount Due	\$81,703.86	

Current Year Taxes Paid

	Real Estate	\$81,264.26
	Railroad	\$107.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$78.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,474.23
+	Hold Back	\$0.00
+	County Trustee	\$157.43
+	Forfeited Tax	\$50.15
	Total	\$81,681.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$4,863.40
07/16/2010	\$17,260.26
07/30/2010	\$10,841.13
08/13/2010	\$7,841.39
08/27/2010	\$5,112.27
09/10/2010	\$10,797.57
10/01/2010	\$12,910.71
12/24/2010	\$11,847.50
12/24/2010	\$215.94
Totals: 9 Distributions	\$81,690.17
Interest Distribution Date	Amount
01/03/2011	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 10 Distributions	\$81,692.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,804.83	\$43,804.83	\$0.00	\$0.00	\$1.46	\$0.00
004 - BUILDING	\$5,501.75	\$5,501.75	\$0.00	\$0.00	\$0.18	\$0.00
005 - I.M.R.F	\$4,944.60	\$4,944.60	\$0.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$16,574.85	\$16,574.85	\$0.00	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$10,864.14	\$10,864.14	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$81,690.17	\$81,690.17	\$0.00	\$0.00	\$2.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.14	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.67	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.16	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	\$0.95	Resolution by TBA
Totals	6 entries		\$24.06	

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

Current Year Taxes Due

	Original Amount Due	\$166,304.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,675.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,628.66	
+	Prior Year Real Estate Tax	(\$3,875.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$367.09	
	Total Amount Due	\$161,120.28	

Current Year Taxes Paid

	Real Estate	\$157,058.76
+	Railroad	\$6,820.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,875.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$367.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,370.38
+	Hold Back	\$0.00
+	County Trustee	\$693.61
+	Forfeited Tax	(\$3.14)
	Total	\$161,060.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$8,189.03
07/16/2010	\$33,495.66
07/30/2010	\$26,776.43
08/13/2010	\$17,500.04
08/27/2010	\$8,736.96
09/10/2010	\$19,296.58
10/01/2010	\$25,998.18
12/24/2010	\$20,377.50
12/24/2010	\$961.11
Totals: 9 Distributions	\$161,331.49
Interest Distribution Date	Amount
01/03/2011	\$5.33
Totals: 1 Distributions	\$5.33
Grand Totals: 10 Distributions	\$161,336.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,336.41	\$136,336.41	\$0.00	\$0.00	\$4.51	\$0.00
010 - EQUIPMENT & BUILDING	\$9,725.37	\$9,725.37	\$0.00	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$15,269.71	\$15,269.71	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$161,331.49	\$161,331.49	\$0.00	\$0.00	\$5.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$115.27	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.34	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.52	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.35	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$55.71	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.33	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.67	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$45.32	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.89	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.10	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.00	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.38	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.21	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.81	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDMPTIONS - DEC by TBA
Totals 27 entries			\$367.09	

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

Current Year Taxes Due

	Original Amount Due	\$75,029.55	
+	Supplements	\$3.03	
-	Cancellations	\$3,934.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,098.16	
+	Prior Year Real Estate Tax	(\$478.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.66	
	Total Amount Due	\$70,623.01	

Current Year Taxes Paid

	Real Estate	\$49,473.56
	Railroad	\$11,308.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$478.81)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,306.49
+	Hold Back	\$0.00
+	County Trustee	\$5,657.43
+	Forfeited Tax	\$40.17
	Total	\$66,004.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,620.75
07/16/2010	\$5,835.76
07/30/2010	\$11,506.75
08/13/2010	\$8,559.92
08/27/2010	\$3,315.81
09/10/2010	\$4,268.10
10/01/2010	\$10,424.84
12/24/2010	\$14,774.56
12/24/2010	\$32.39
Totals: 9 Distributions	\$60,338.88
Interest Distribution Date	Amount
01/03/2011	\$2.00
Totals: 1 Distributions	\$2.00
Grand Totals: 10 Distributions	\$60,340.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,338.88	\$60,338.88	\$0.00	\$0.00	\$2.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,338.88	\$60,338.88	\$0.00	\$0.00	\$2.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$3.66	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$3.66	

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2007	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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
Totals	4 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$279,204.02	
+	Supplements	\$179.03	
-	Cancellations	\$2,793.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,589.55	
+	Prior Year Real EstateTax	(\$117.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$276,472.20	

Current Year Taxes Paid

	Real Estate	\$276,007.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$117.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,889.86
+	Hold Back	\$0.00
+	County Trustee	\$19.69
+	Forfeited Tax	\$189.54
	Total	\$276,099.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$11,523.13
07/16/2010	\$49,975.06
07/30/2010	\$49,926.04
08/13/2010	\$32,834.17
08/27/2010	\$10,809.23
09/10/2010	\$32,447.19
10/01/2010	\$57,493.33
12/24/2010	\$30,881.71
12/24/2010	\$536.75
Totals: 9 Distributions	\$276,426.61
Interest Distribution Date	Amount
01/03/2011	\$9.17
Totals: 1 Distributions	\$9.17
Grand Totals: 10 Distributions	\$276,435.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,619.54	\$187,619.54	\$0.00	\$0.00	\$6.23	\$0.00
005 - I.M.R.F	\$125.21	\$125.21	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,016.05	\$25,016.05	\$0.00	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$125.21	\$125.21	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$62,539.88	\$62,539.88	\$0.00	\$0.00	\$2.07	\$0.00
035 - LIABILITY INSURANCE	\$250.18	\$250.18	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$250.18	\$250.18	\$0.00	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$250.18	\$250.18	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$250.18	\$250.18	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$276,426.61	\$276,426.61	\$0.00	\$0.00	\$9.17	\$0.00

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	\$63,308.82	
+	Supplements	\$0.00	
-	Cancellations	\$708.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,600.15	
+	Prior Year Real Estate Tax	\$34.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.95	
	Total Amount Due	\$62,674.44	

Current Year Taxes Paid

	Real Estate	\$62,528.70
	Railroad	\$17.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$34.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$39.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,620.51
	Hold Back	\$0.00
	County Trustee	\$65.38
	Forfeited Tax	(\$6.20)
	Total	\$62,679.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$4,033.29
07/16/2010	\$12,657.13
07/30/2010	\$9,282.05
08/13/2010	\$6,499.59
08/27/2010	\$3,237.47
09/10/2010	\$9,183.27
10/01/2010	\$9,786.02
12/24/2010	\$7,941.69
12/24/2010	\$33.27
Totals: 9 Distributions	\$62,653.78
Interest Distribution Date	Amount
01/03/2011	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 10 Distributions	\$62,655.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,811.35	\$56,811.35	\$0.00	\$0.00	\$1.88	\$0.00
004 - BUILDING	\$2,003.16	\$2,003.16	\$0.00	\$0.00	\$0.07	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$834.60	\$834.60	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$2,392.62	\$2,392.62	\$0.00	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$612.05	\$612.05	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$62,653.78	\$62,653.78	\$0.00	\$0.00	\$2.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$5.05	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$14.05	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$20.85	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$39.95	

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

Current Year Taxes Due

	Original Amount Due	\$3,884.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,884.14	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,884.14	

Current Year Taxes Paid

	Real Estate	\$3,771.56
	Railroad	\$112.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,884.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,884.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$170.83
07/16/2010	\$402.91
07/30/2010	\$795.72
08/13/2010	\$453.56
08/27/2010	\$282.34
09/10/2010	\$637.24
10/01/2010	\$339.68
12/24/2010	\$801.86
Totals: 8 Distributions	\$3,884.14
Grand Totals: 8 Distributions	\$3,884.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,564.20	\$2,564.20	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$309.74	\$309.74	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$369.59	\$369.59	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$75.67	\$75.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$327.35	\$327.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191.83	\$191.83	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$45.76	\$45.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,884.14	\$3,884.14	\$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	\$113,796.63	
+	Supplements	\$0.00	
-	Cancellations	\$913.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,883.53	
+	Prior Year Real Estate Tax	(\$111.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.02	
	Total Amount Due	\$112,816.85	

Current Year Taxes Paid

	Real Estate	\$112,855.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$111.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,788.57
+	Hold Back	\$0.00
+	County Trustee	\$10.90
+	Forfeited Tax	\$48.83
	Total	\$112,848.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,794.58
07/16/2010	\$22,331.89
07/30/2010	\$19,047.76
08/13/2010	\$12,991.17
08/27/2010	\$5,199.26
09/10/2010	\$15,923.05
10/01/2010	\$20,591.69
12/24/2010	\$10,909.17
12/24/2010	\$45.72
Totals: 9 Distributions	\$112,834.29
Interest Distribution Date	Amount
01/03/2011	\$3.75
Totals: 1 Distributions	\$3.75
Grand Totals: 10 Distributions	\$112,838.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,834.29	\$112,834.29	\$0.00	\$0.00	\$3.75	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,834.29	\$112,834.29	\$0.00	\$0.00	\$3.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$45.02	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$45.02	

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

Current Year Taxes Due

	Original Amount Due	\$54,856.03	
+	Supplements	\$0.00	
-	Cancellations	\$704.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,151.78	
+	Prior Year Real Estate Tax	(\$57.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$151.09	
	Total Amount Due	\$54,245.16	

Current Year Taxes Paid

	Real Estate	\$54,033.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$57.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$151.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,126.92
+	Hold Back	\$0.00
+	County Trustee	\$293.43
+	Forfeited Tax	\$8.43
	Total	\$54,428.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$3,008.78
07/16/2010	\$8,493.03
07/30/2010	\$9,976.30
08/13/2010	\$6,763.25
08/27/2010	\$2,337.04
09/10/2010	\$6,229.80
10/01/2010	\$9,172.27
12/24/2010	\$8,146.45
12/24/2010	\$239.49
Totals: 9 Distributions	\$54,366.41
Interest Distribution Date	Amount
01/03/2011	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 10 Distributions	\$54,368.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,831.42	\$40,831.42	\$0.00	\$0.00	\$1.36	\$0.00
005 - I.M.R.F	\$4,332.30	\$4,332.30	\$0.00	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$4,757.06	\$4,757.06	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$3,171.36	\$3,171.36	\$0.00	\$0.00	\$0.10	\$0.00
060 - UNEMPLOYMENT INS	\$538.03	\$538.03	\$0.00	\$0.00	\$0.02	\$0.00
143 - MEDICARE	\$736.24	\$736.24	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$54,366.41	\$54,366.41	\$0.00	\$0.00	\$1.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$22.81	TRUSTEE REDMPTNS-MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.04	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.32	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.26	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$44.35	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$34.24	ST CLAIR COUNTY 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 Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.07	Resolution-bk by TBA
Totals			7 entries	\$151.09

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

Current Year Taxes Due

	Original Amount Due	\$288,028.10	
+	Supplements	\$68.86	
-	Cancellations	\$2,110.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$285,986.15	
+	Prior Year Real EstateTax	(\$532.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,453.74	

Current Year Taxes Paid

	Real Estate	\$285,807.34
+	Railroad	\$155.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$532.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,430.23
+	Hold Back	\$0.00
+	County Trustee	\$63.96
+	Forfeited Tax	\$637.72
	Total	\$286,131.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$16,616.16
07/16/2010	\$67,265.86
07/30/2010	\$40,839.84
08/13/2010	\$28,912.70
08/27/2010	\$14,468.53
09/10/2010	\$43,414.67
10/01/2010	\$47,996.78
12/24/2010	\$25,915.69
12/24/2010	\$247.96
Totals: 9 Distributions	\$285,678.19
Interest Distribution Date	Amount
01/03/2011	\$9.48
Totals: 1 Distributions	\$9.48
Grand Totals: 10 Distributions	\$285,687.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,583.26	\$263,583.26	\$0.00	\$0.00	\$8.75	\$0.00
004 - BUILDING	\$7,883.57	\$7,883.57	\$0.00	\$0.00	\$0.26	\$0.00
005 - I. M. R. F.	\$14,211.36	\$14,211.36	\$0.00	\$0.00	\$0.47	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$285,678.19	\$285,678.19	\$0.00	\$0.00	\$9.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$148,349.77	
+	Supplements	\$1.04	
-	Cancellations	\$1,056.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$147,294.67	
+	Prior Year Real Estate Tax	\$50.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$388.90	
	Total Amount Due	\$147,733.85	

Current Year Taxes Paid

	Real Estate	\$146,294.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$388.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,733.22
+	Hold Back	\$0.00
+	County Trustee	\$1,092.18
+	Forfeited Tax	\$48.30
	Total	\$147,873.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$9,158.08
07/16/2010	\$33,702.69
07/30/2010	\$18,957.85
08/13/2010	\$13,246.07
08/27/2010	\$8,008.53
09/10/2010	\$22,216.16
10/01/2010	\$21,623.97
12/24/2010	\$19,819.87
12/24/2010	\$802.80
Totals: 9 Distributions	\$147,536.02
Interest Distribution Date	Amount
01/03/2011	\$4.87
Totals: 1 Distributions	\$4.87
Grand Totals: 10 Distributions	\$147,540.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,610.71	\$109,610.71	\$0.00	\$0.00	\$3.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,614.75	\$14,614.75	\$0.00	\$0.00	\$0.48	\$0.00
005 - I. M. R. F.	\$7,453.52	\$7,453.52	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$1,534.54	\$1,534.54	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,965.02	\$7,965.02	\$0.00	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$6,357.48	\$6,357.48	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$147,536.02	\$147,536.02	\$0.00	\$0.00	\$4.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$81.70	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$86.26	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.14	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.84	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$28.35	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.20	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.20	Reoslution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.58	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.34	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.85	TRUSTEE REMDPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDMPTIONS - DEC by TBA
Totals 20 entries			\$388.90	

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

Current Year Taxes Due

	Original Amount Due	\$100,058.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,100.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,957.44	
+	Prior Year Real Estate Tax	(\$15.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$112.47	
	Total Amount Due	\$99,054.16	

Current Year Taxes Paid

	Real Estate	\$97,861.76
	Railroad	\$985.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.75)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$112.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,943.74
+	Hold Back	\$0.00
+	County Trustee	\$77.61
+	Forfeited Tax	(\$9.80)
	Total	\$99,011.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$4,374.68
07/16/2010	\$17,343.56
07/30/2010	\$19,323.86
08/13/2010	\$12,924.86
08/27/2010	\$4,007.90
09/10/2010	\$12,705.88
10/01/2010	\$17,027.13
12/24/2010	\$11,235.87
12/24/2010	\$227.72
Totals: 9 Distributions	\$99,171.46
Interest Distribution Date	Amount
01/03/2011	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 10 Distributions	\$99,174.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,516.24	\$82,516.24	\$0.00	\$0.00	\$2.75	\$0.00
010 - EQUIPMENT & BUILDING	\$8,549.27	\$8,549.27	\$0.00	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$2,469.76	\$2,469.76	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$2,849.78	\$2,849.78	\$0.00	\$0.00	\$0.09	\$0.00
060 - UNEMPLOYMENT INS	\$443.28	\$443.28	\$0.00	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$2,343.13	\$2,343.13	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$99,171.46	\$99,171.46	\$0.00	\$0.00	\$3.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE REDMPTNS-MARCH by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$66.43	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$15.86	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDMPTIONS - AUG by TBA

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	\$13.73		Resolution-bk by TBA
Totals			5 entries		
			\$112.47		

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

Current Year Taxes Due

	Original Amount Due	\$3,896.36	
+	Supplements	\$0.00	
-	Cancellations	\$19.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,877.05	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,877.05	

Current Year Taxes Paid

	Real Estate	\$3,861.75
	Railroad	\$15.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,877.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,877.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$103.30
07/16/2010	\$928.36
07/30/2010	\$583.07
08/13/2010	\$363.35
08/27/2010	\$127.57
09/10/2010	\$550.92
10/01/2010	\$714.16
12/24/2010	\$506.32
Totals: 8 Distributions	\$3,877.05
Grand Totals: 8 Distributions	\$3,877.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,130.40	\$3,130.40	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$351.20	\$351.20	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$80.20	\$80.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$246.11	\$246.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69.14	\$69.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,877.05	\$3,877.05	\$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	\$987,550.51	
+	Supplements	\$3.75	
-	Cancellations	\$4,300.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$983,253.69	
+	Prior Year Real Estate Tax	(\$697.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$65.92	
	Total Amount Due	\$982,621.83	

Current Year Taxes Paid

	Real Estate	\$983,012.76
+	Railroad	\$154.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$697.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$65.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$982,535.48
+	Hold Back	\$0.00
+	County Trustee	\$137.41
+	Forfeited Tax	\$185.24
	Total	\$982,858.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$47,906.52
07/16/2010	\$225,456.15
07/30/2010	\$138,604.57
08/13/2010	\$91,123.36
08/27/2010	\$59,650.98
09/10/2010	\$156,999.42
10/01/2010	\$166,309.07
12/24/2010	\$96,485.41
12/24/2010	\$646.11
Totals: 9 Distributions	\$983,181.59
Interest Distribution Date	Amount
01/03/2011	\$32.64
Totals: 1 Distributions	\$32.64
Grand Totals: 10 Distributions	\$983,214.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$983,181.59	\$983,181.59	\$0.00	\$0.00	\$32.64	\$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	\$983,181.59	\$983,181.59	\$0.00	\$0.00	\$32.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$4.22	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.48	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.27	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.02	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$42.11	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	6 entries	\$65.92	

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

Current Year Taxes Due

	Original Amount Due	\$154,724.11	
+	Supplements	\$22.52	
-	Cancellations	\$1,632.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,113.75	
+	Prior Year Real EstateTax	(\$138.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.65	
	Total Amount Due	\$153,015.57	

Current Year Taxes Paid

	Real Estate	\$153,098.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$138.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,000.57
+	Hold Back	\$0.00
+	County Trustee	\$78.00
+	Forfeited Tax	\$65.09
	Total	\$153,143.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$7,642.62
07/16/2010	\$32,116.06
07/30/2010	\$25,335.03
08/13/2010	\$17,139.23
08/27/2010	\$8,019.04
09/10/2010	\$21,335.87
10/01/2010	\$26,071.72
12/24/2010	\$15,341.00
12/24/2010	\$308.13
Totals: 9 Distributions	\$153,308.70
Interest Distribution Date	Amount
01/03/2011	\$5.08
Totals: 1 Distributions	\$5.08
Grand Totals: 10 Distributions	\$153,313.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,721.92	\$144,721.92	\$0.00	\$0.00	\$4.79	\$0.00
035 - LIABILITY INSURANCE	\$4,245.10	\$4,245.10	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$3,183.91	\$3,183.91	\$0.00	\$0.00	\$0.11	\$0.00
062 - WORKMAN'S COMP	\$1,157.77	\$1,157.77	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$153,308.70	\$153,308.70	\$0.00	\$0.00	\$5.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$8.77	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$31.88	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	2 entries	\$40.65	

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

Current Year Taxes Due

	Original Amount Due	\$17,406.60	
+	Supplements	\$18.00	
-	Cancellations	\$1,941.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,483.15	
+	Prior Year Real Estate Tax	(\$348.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$824.28	
	Total Amount Due	\$15,958.84	

Current Year Taxes Paid

	Real Estate	\$10,385.67
	Railroad	\$854.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$348.59)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$824.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,716.26
+	Hold Back	\$0.00
+	County Trustee	\$1,748.38
+	Forfeited Tax	\$7.60
	Total	\$13,472.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$325.66
07/16/2010	\$1,345.06
07/30/2010	\$1,452.39
08/13/2010	\$1,169.03
08/27/2010	\$454.98
09/10/2010	\$907.46
10/01/2010	\$1,935.66
12/24/2010	\$4,126.02
12/24/2010	\$9.81
Totals: 9 Distributions	\$11,726.07
Grand Totals: 9 Distributions	\$11,726.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,726.07	\$11,726.07	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,726.07	\$11,726.07	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$19.46	TRUSTEE REDMPTIONS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.81	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.28	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$60.25	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.39	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.25	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.32	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.73	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.90	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDMPTIONS - MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$61.48	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$63.35	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.92	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.17	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.24	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.57	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$20.74	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$3.07	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.62	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.25	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.97	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.23	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.11	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.84	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.33	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE ASSGNMNT by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.79	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.89	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$47.29	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.45	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.26	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.44	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.42	TRUSTEE REDMPTIONS - DEC by TBA
Totals 52 entries			\$824.28	

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

Current Year Taxes Due

	Original Amount Due	\$13,358.57	
+	Supplements	\$0.00	
-	Cancellations	\$75.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,282.68	
+	Prior Year Real Estate Tax	(\$8.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.00	
	Total Amount Due	\$13,289.39	

Current Year Taxes Paid

	Real Estate	\$12,153.34
+	Railroad	\$1,100.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,260.63
+	Hold Back	\$0.00
+	County Trustee	\$22.64
+	Forfeited Tax	\$2.78
	Total	\$13,286.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$726.12
07/16/2010	\$2,844.55
07/30/2010	\$1,937.92
08/13/2010	\$1,250.29
08/27/2010	\$764.34
09/10/2010	\$1,828.88
10/01/2010	\$1,999.06
12/24/2010	\$1,909.47
12/24/2010	\$20.39
Totals: 9 Distributions	\$13,281.02
Grand Totals: 9 Distributions	\$13,281.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,540.50	\$10,540.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,740.52	\$2,740.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,281.02	\$13,281.02	\$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	\$0.40	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.31	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$8.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.38	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDMPTIONS - DEC by TBA
	Totals	8 entries	\$15.00	

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

Current Year Taxes Due

	Original Amount Due	\$353,861.38	
+	Supplements	\$51.69	
-	Cancellations	\$10,778.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$343,135.02	
+	Prior Year Real Estate Tax	(\$1,849.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,608.42	
	Total Amount Due	\$344,893.69	

Current Year Taxes Paid

	Real Estate	\$290,543.14
+	Railroad	\$30,100.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,849.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,608.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$322,402.29
+	Hold Back	\$0.00
+	County Trustee	\$11,031.02
+	Forfeited Tax	\$108.04
	Total	\$333,541.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$11,544.92
07/16/2010	\$43,446.62
07/30/2010	\$54,657.89
08/13/2010	\$38,677.20
08/27/2010	\$16,019.58
09/10/2010	\$32,291.43
10/01/2010	\$54,443.12
12/24/2010	\$71,321.53
12/24/2010	\$1,027.93
Totals: 9 Distributions	\$323,430.22
Interest Distribution Date	Amount
01/03/2011	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 10 Distributions	\$323,440.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,893.33	\$246,893.33	\$0.00	\$0.00	\$8.18	\$0.00
005 - I.M.R.F	\$33,577.55	\$33,577.55	\$0.00	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$42,959.34	\$42,959.34	\$0.00	\$0.00	\$1.42	\$0.00
Totals	\$323,430.22	\$323,430.22	\$0.00	\$0.00	\$10.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$50.95	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.44	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.46	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.47	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.48	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.30	Resolution-bk by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$7.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.17	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.50	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.77	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.74	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.44	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$53.80	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.26	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.41	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.72	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.95	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$61.61	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.96	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.51	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$55.23	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.92	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.08	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.03	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.14	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$98.22	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$66.30	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.51	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.85	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.57	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.76	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.85	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.88	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.57	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$78.83	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$61.31	TRUSTEE REDMPTIONS - MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.68	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.25	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.72	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.09	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$61.40	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$80.66	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.60	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.69	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.56	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.54	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$72.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.86	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.90	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.34	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.83	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.42	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.90	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.17	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$198.13	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.78	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.69	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.09	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.54	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.76	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.17	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.79	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.53	TRUSTEE REDMPTIONS - JULY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.90	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$3.33	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$18.39	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$2.72	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$16.57	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1.99	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$3.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.21	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$17.61	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$69.27	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.82	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.28	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.62	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.71	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.38	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.79	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.95	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.59	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.26	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.25	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.45	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$28.88	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.18	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.31	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.02	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.43	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.62	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.99	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.90	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.97	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.01	Resolution-bk by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$17.14	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.09	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.84	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.20	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.54	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.81	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$139.04	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.95	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.74	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$35.12	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE ASSGNMNT by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.70	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.99	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.99	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.84	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.41	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.09	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.19	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.65	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.79	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.74	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.16	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.52	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$55.68	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.89	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.14	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$47.23	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.39	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.08	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.23	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.88	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$75.05	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.88	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.20	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.04	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.20	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.50	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.36	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE REDMPTIONS - DEC by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$28.51	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.57	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$61.41	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.54	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.39	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.19	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.60	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDMPTIONS - DEC by TBA
Totals 263 entries			\$3,608.42	

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

Current Year Taxes Due

	Original Amount Due	\$231,272.05	
+	Supplements	\$0.00	
-	Cancellations	\$742.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$230,529.89	
+	Prior Year Real EstateTax	(\$61.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.18	
	Total Amount Due	\$230,475.26	

Current Year Taxes Paid

	Real Estate	\$230,116.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61.81)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,062.23
+	Hold Back	\$0.00
+	County Trustee	\$229.19
+	Forfeited Tax	\$0.00
	Total	\$230,291.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$14,681.22
07/16/2010	\$58,307.74
07/30/2010	\$27,528.34
08/13/2010	\$18,877.53
08/27/2010	\$13,728.54
09/10/2010	\$42,922.26
10/01/2010	\$30,706.78
12/24/2010	\$23,309.82
Totals: 8 Distributions	\$230,062.23
Interest Distribution Date	Amount
01/03/2011	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 9 Distributions	\$230,069.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,777.33	\$28,777.33	\$0.00	\$0.00	\$0.96	\$0.00
003 - BONDS AND INTEREST	\$129,189.38	\$129,189.38	\$0.00	\$0.00	\$4.29	\$0.00
005 - I.M.R.F	\$7,366.82	\$7,366.82	\$0.00	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$1,880.07	\$1,880.07	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$6,868.04	\$6,868.04	\$0.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$9,362.16	\$9,362.16	\$0.00	\$0.00	\$0.31	\$0.00
062 - WORKMAN'S COMP	\$4,067.05	\$4,067.05	\$0.00	\$0.00	\$0.14	\$0.00
122 - RECREATION	\$345.32	\$345.32	\$0.00	\$0.00	\$0.01	\$0.00
123 - MUSEUM & AQUARIUM	\$11,510.71	\$11,510.71	\$0.00	\$0.00	\$0.38	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,918.48	\$1,918.48	\$0.00	\$0.00	\$0.06	\$0.00
145 - REC & COMM CENTER	\$28,776.87	\$28,776.87	\$0.00	\$0.00	\$0.96	\$0.00
Totals	\$230,062.23	\$230,062.23	\$0.00	\$0.00	\$7.64	\$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	\$7.18		Resolution-bk by TBA
Totals			1 entries		
			\$7.18		

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

Current Year Taxes Due

	Original Amount Due	\$560,227.72	
+	Supplements	\$73.38	
-	Cancellations	\$25,831.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$534,470.02	
+	Prior Year Real Estate Tax	(\$3,007.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,318.85	
	Total Amount Due	\$537,781.43	

Current Year Taxes Paid

	Real Estate	\$409,639.49
	Railroad	\$66,916.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,007.44)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6,318.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$479,867.28
+	Hold Back	\$0.00
+	County Trustee	\$28,597.67
+	Forfeited Tax	\$271.56
	Total	\$508,736.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$14,699.46
07/16/2010	\$59,003.01
07/30/2010	\$82,231.96
08/13/2010	\$60,315.38
08/27/2010	\$25,090.56
09/10/2010	\$44,825.71
10/01/2010	\$83,471.64
12/24/2010	\$110,229.56
12/24/2010	\$1,200.32
Totals: 9 Distributions	\$481,067.60
Interest Distribution Date	Amount
01/03/2011	\$15.94
Totals: 1 Distributions	\$15.94
Grand Totals: 10 Distributions	\$481,083.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,100.92	\$103,100.92	\$0.00	\$0.00	\$3.43	\$0.00
003 - BONDS AND INTEREST	\$128,099.67	\$128,099.67	\$0.00	\$0.00	\$4.24	\$0.00
005 - I.M.R.F	\$1,888.64	\$1,888.64	\$0.00	\$0.00	\$0.06	\$0.00
014 - POLICE PROTECTION	\$25,775.61	\$25,775.61	\$0.00	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$5,222.01	\$5,222.01	\$0.00	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$84,992.14	\$84,992.14	\$0.00	\$0.00	\$2.82	\$0.00
047 - SOCIAL SECURITY	\$29,664.07	\$29,664.07	\$0.00	\$0.00	\$0.98	\$0.00
060 - UNEMPLOYMENT INS	\$19,776.21	\$19,776.21	\$0.00	\$0.00	\$0.66	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,222.01	\$5,222.01	\$0.00	\$0.00	\$0.17	\$0.00
145 - REC & COMM CENTER	\$77,326.32	\$77,326.32	\$0.00	\$0.00	\$2.56	\$0.00
Totals	\$481,067.60	\$481,067.60	\$0.00	\$0.00	\$15.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$61.12	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDMPTNS-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>
2007	RE - Real Estate	Back Tax Collected	\$16.67	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.50	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.38	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.53	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$93.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.79	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.36	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.83	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.27	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.87	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$54.27	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.53	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$91.24	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$189.22	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.40	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$73.46	TRUSTEE REMDPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$124.19	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.22	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.11	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.64	TRUSTEE REMDPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.70	TRUSTEE REMDPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$55.69	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$301.57	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REMDPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$76.32	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$93.88	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.59	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.27	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$99.56	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.76	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$193.10	TRUSTEE REMDPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.10	TRUSTEE REMDPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REMDPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REMDPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REMDPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REMDPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.61	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.12	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.84	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.69	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	\$1.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.60	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$217.09	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$62.58	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$48.24	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.69	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$594.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.19	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.26	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.46	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.41	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$38.43	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.08	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.01	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$92.87	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.83	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$11.79	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$65.16	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$9.65	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$58.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$11.64	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.75	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$62.40	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.20	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$85.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$63.67	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.45	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.12	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$51.51	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.11	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$52.78	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$53.29	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.74	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$66.85	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$107.50	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.67	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$51.29	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.67	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.84	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.72	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.05	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$40.86	Resolution-bk by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$1.17	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.38	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.03	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.40	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.38	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.49	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$32.08	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.83	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.42	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$46.96	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$49.49	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$110.45	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$40.24	TRUSTEE ASSGNMNT by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.45	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.96	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.55	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.23	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.57	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.94	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.36	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.19	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.48	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.95	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$175.07	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$148.51	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$136.47	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$69.92	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$236.07	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$49.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.49	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.13	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.18	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.17	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.07	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$53.18	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.06	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.80	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.83	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.54	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$32.10	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$64.14	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.74	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$67.92	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.25	TRUSTEE REDMPTIONS - DEC by TBA

Totals 180 entries**\$6,318.85**

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

Current Year Taxes Due

	Original Amount Due	\$68,204.79	
+	Supplements	\$0.00	
-	Cancellations	\$682.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,522.50	
+	Prior Year Real EstateTax	(\$26.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,495.82	

Current Year Taxes Paid

	Real Estate	\$67,372.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,345.35
+	Hold Back	\$0.00
+	County Trustee	\$5.25
+	Forfeited Tax	\$50.56
	Total	\$67,401.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,797.59
07/16/2010	\$12,182.88
07/30/2010	\$12,179.39
08/13/2010	\$8,008.42
08/27/2010	\$2,662.15
09/10/2010	\$8,067.18
10/01/2010	\$13,872.51
12/24/2010	\$7,575.23
12/24/2010	\$136.32
Totals: 9 Distributions	\$67,481.67
Interest Distribution Date	Amount
01/03/2011	\$2.24
Totals: 1 Distributions	\$2.24
Grand Totals: 10 Distributions	\$67,483.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,733.50	\$60,733.50	\$0.00	\$0.00	\$2.01	\$0.00
125 - PAVING/LIGHTING	\$1,065.47	\$1,065.47	\$0.00	\$0.00	\$0.04	\$0.00
145 - REC & COMM CENTER	\$5,682.70	\$5,682.70	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$67,481.67	\$67,481.67	\$0.00	\$0.00	\$2.24	\$0.00

Final Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$110,025.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,094.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,930.67	
+	Prior Year Real Estate Tax	(\$56.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.69	
	Total Amount Due	\$108,925.58	

Current Year Taxes Paid

	Real Estate	\$108,468.88
	Railroad	\$345.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$56.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$51.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,809.55
+	Hold Back	\$0.00
+	County Trustee	\$96.65
+	Forfeited Tax	\$3.78
	Total	\$108,909.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$6,483.37
07/16/2010	\$21,166.95
07/30/2010	\$17,207.06
08/13/2010	\$11,892.06
08/27/2010	\$5,306.78
09/10/2010	\$14,898.77
10/01/2010	\$17,797.59
12/24/2010	\$14,056.97
12/24/2010	\$105.22
Totals: 9 Distributions	\$108,914.77
Interest Distribution Date	Amount
01/03/2011	\$3.61
Totals: 1 Distributions	\$3.61
Grand Totals: 10 Distributions	\$108,918.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,418.23	\$57,418.23	\$0.00	\$0.00	\$1.90	\$0.00
035 - LIABILITY INSURANCE	\$13,417.55	\$13,417.55	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$8,320.42	\$8,320.42	\$0.00	\$0.00	\$0.28	\$0.00
145 - REC & COMM CENTER	\$29,758.57	\$29,758.57	\$0.00	\$0.00	\$0.99	\$0.00
Totals	\$108,914.77	\$108,914.77	\$0.00	\$0.00	\$3.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$18.15	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$26.94	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$51.69	

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

Current Year Taxes Due

	Original Amount Due	\$40,227.91	
+	Supplements	\$0.00	
-	Cancellations	\$488.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,739.18	
+	Prior Year Real Estate Tax	(\$22.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$94.60	
	Total Amount Due	\$39,811.27	

Current Year Taxes Paid

	Real Estate	\$39,604.17
	Railroad	\$89.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$94.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,765.78
+	Hold Back	\$0.00
+	County Trustee	\$51.13
+	Forfeited Tax	(\$1.25)
	Total	\$39,815.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,125.93
07/16/2010	\$7,083.46
07/30/2010	\$6,979.97
08/13/2010	\$4,952.88
08/27/2010	\$1,877.18
09/10/2010	\$4,870.21
10/01/2010	\$6,609.72
12/24/2010	\$5,266.43
12/24/2010	\$29.88
Totals: 9 Distributions	\$39,795.66
Interest Distribution Date	Amount
01/03/2011	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 10 Distributions	\$39,796.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,088.33	\$27,088.33	\$0.00	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$5,672.95	\$5,672.95	\$0.00	\$0.00	\$0.19	\$0.00
125 - PAVING/LIGHTING	\$992.74	\$992.74	\$0.00	\$0.00	\$0.03	\$0.00
145 - REC & COMM CENTER	\$6,041.64	\$6,041.64	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$39,795.66	\$39,795.66	\$0.00	\$0.00	\$1.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$17.08	TRUSTEE REDMPTNS-MARCH by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$61.50	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.68	Resolution-bk by TBA
	Totals	4 entries	\$94.60	

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

Current Year Taxes Due

	Original Amount Due	\$15,161.86	
+	Supplements	\$0.00	
-	Cancellations	\$16.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,145.27	
+	Prior Year Real Estate Tax	\$0.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$123.40	
	Total Amount Due	\$15,269.62	

Current Year Taxes Paid

	Real Estate	\$9,540.09
	Railroad	\$5,531.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.95
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,196.36
+	Hold Back	\$0.00
+	County Trustee	\$95.37
+	Forfeited Tax	\$13.50
	Total	\$15,305.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$128.70
07/16/2010	\$592.62
07/30/2010	\$4,851.27
08/13/2010	\$2,853.86
08/27/2010	\$393.78
09/10/2010	\$353.24
10/01/2010	\$4,129.36
12/24/2010	\$1,893.53
12/24/2010	\$30.48
Totals: 9 Distributions	\$15,226.84
Grand Totals: 9 Distributions	\$15,226.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,040.23	\$8,040.23	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$496.30	\$496.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$506.25	\$506.25	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,184.06	\$6,184.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,226.84	\$15,226.84	\$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	\$1.81	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.89	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$80.16	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.74	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.87	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</u>	<u>Description</u>
2007	RE - Real Estate	Back Tax Collected	\$12.38		TRUSTEE REDMPTIONS - OCT by TBA
Totals	10 entries		\$123.40		

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

Current Year Taxes Due

	Original Amount Due	\$903,307.20	
+	Supplements	\$160.20	
-	Cancellations	\$30,806.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$872,660.97	
+	Prior Year Real Estate Tax	(\$4,487.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9,235.80	
	Total Amount Due	\$877,409.69	

Current Year Taxes Paid

	Real Estate	\$716,260.44
	Railroad	\$92,585.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,487.08)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9,235.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$813,594.68
+	Hold Back	\$0.00
+	County Trustee	\$37,124.62
+	Forfeited Tax	\$348.34
	Total	\$851,067.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$27,559.81
07/16/2010	\$99,243.62
07/30/2010	\$142,096.29
08/13/2010	\$99,951.24
08/27/2010	\$38,385.20
09/10/2010	\$74,566.98
10/01/2010	\$142,902.07
12/24/2010	\$188,889.47
12/24/2010	\$2,945.15
Totals: 9 Distributions	\$816,539.83
Interest Distribution Date	Amount
01/03/2011	\$27.03
Totals: 1 Distributions	\$27.03
Grand Totals: 10 Distributions	\$816,566.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$627,488.83	\$627,488.83	\$0.00	\$0.00	\$20.78	\$0.00
005 - I.M.R.F	\$27,553.33	\$27,553.33	\$0.00	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$5,429.99	\$5,429.99	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$117,855.27	\$117,855.27	\$0.00	\$0.00	\$3.90	\$0.00
047 - SOCIAL SECURITY	\$38,212.41	\$38,212.41	\$0.00	\$0.00	\$1.26	\$0.00
Totals	\$816,539.83	\$816,539.83	\$0.00	\$0.00	\$27.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$135.78	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$51.79	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.13	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$110.49	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.91	TRUSTEE REDMPTNS-MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$17.27	TRUSTEE REDMPTIONS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.13	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.73	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$80.72	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.99	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.52	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$38.46	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.41	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.73	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$143.37	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.99	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$48.09	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.60	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$44.30	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$160.98	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.08	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.19	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.76	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$144.31	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$62.49	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.08	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$107.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.42	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.31	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$47.38	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$256.58	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$173.23	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$64.93	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$69.42	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$59.46	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$22.83	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$79.56	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.72	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.13	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$35.82	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.68	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$110.77	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$210.07	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$163.38	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$84.41	TRUSTEE REDMPTIONS - MAY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$18.44	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$67.29	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.23	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$69.54	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$163.63	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$214.94	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.97	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.14	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.03	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.84	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$187.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.22	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$53.03	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$40.87	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$66.18	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$89.05	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.53	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.62	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$513.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.27	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.06	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.71	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.45	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$32.56	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.42	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$78.70	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.05	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$10.18	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$56.22	ST CLAIR COUNTY HOUSING AUTHORITY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Payment In Lieu of Tax	\$8.33	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$50.64	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$6.07	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$10.04	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.65	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$53.83	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$211.80	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.96	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.84	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.73	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.52	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$74.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$55.04	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$43.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.45	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.61	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.65	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.50	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$44.73	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.80	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.16	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.22	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$77.95	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.17	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.91	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$76.97	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$91.10	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.21	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.03	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.17	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.63	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.81	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.70	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.36	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.05	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.06	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.75	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.21	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$44.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.77	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.12	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$59.45	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.18	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.86	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.18	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.28	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.96	Resolution-bk by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$1.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.49	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.87	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$360.29	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.82	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.02	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.94	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.10	TRUSTEE ASSGNMNT by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.25	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.40	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$72.52	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.71	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.48	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.65	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$41.70	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.27	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.22	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.60	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.38	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$148.35	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$122.29	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$82.99	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$125.85	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$115.64	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$96.15	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.01	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$59.25	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$60.96	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$200.01	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.68	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$42.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.51	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.28	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.61	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.16	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.93	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.07	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$75.97	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.39	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$163.64	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.42	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.20	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$54.35	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.81	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.55	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>
2007	RE - Real Estate	Back Tax Collected	\$8.69	TRUSTEE REDMPTIONS - DEC by TBA
Totals	246 entries		\$9,235.80	

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 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

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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	\$133,404.25	
+	Supplements	\$0.00	
-	Cancellations	\$2,397.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,007.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,007.22	

Current Year Taxes Paid

	Real Estate	\$131,007.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,007.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$131,007.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$7,425.63
07/16/2010	\$17,675.37
07/30/2010	\$26,505.13
08/13/2010	\$16,558.03
08/27/2010	\$2,470.13
09/10/2010	\$6,434.08
10/01/2010	\$31,620.27
12/24/2010	\$22,318.58
Totals: 8 Distributions	\$131,007.22
Interest Distribution Date	Amount
01/03/2011	\$4.35
Totals: 1 Distributions	\$4.35
Grand Totals: 9 Distributions	\$131,011.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,839.82	\$27,839.82	\$0.00	\$0.00	\$0.92	\$0.00
003 - BONDS AND INTEREST	\$103,167.40	\$103,167.40	\$0.00	\$0.00	\$3.43	\$0.00
Totals	\$131,007.22	\$131,007.22	\$0.00	\$0.00	\$4.35	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$1,741.41	
+	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	\$1,741.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,741.41	

Current Year Taxes Paid

	Real Estate	\$1,741.41
	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	\$1,741.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,741.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$650.53
07/16/2010	\$296.40
08/13/2010	\$738.87
12/24/2010	\$55.61
Totals: 4 Distributions	\$1,741.41
Grand Totals: 4 Distributions	\$1,741.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,741.41	\$1,741.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,741.41	\$1,741.41	\$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	\$2,000.65	
+	Supplements	\$0.00	
-	Cancellations	\$9.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,990.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,990.78	

Current Year Taxes Paid

	Real Estate	\$1,990.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,990.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,990.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$433.92
07/30/2010	\$254.93
08/13/2010	\$145.31
08/27/2010	\$113.28
09/10/2010	\$244.35
10/01/2010	\$506.21
12/24/2010	\$292.78
Totals: 7 Distributions	\$1,990.78
Grand Totals: 7 Distributions	\$1,990.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,990.78	\$1,990.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,990.78	\$1,990.78	\$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	\$165,617.58	
+	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	\$165,617.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,617.58	

Current Year Taxes Paid

	Real Estate	\$165,617.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,617.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$165,617.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$39,696.67
08/13/2010	\$22,627.10
08/27/2010	\$1,430.61
09/10/2010	\$239.80
10/01/2010	\$58,684.25
12/24/2010	\$42,939.15
Totals: 6 Distributions	\$165,617.58
Interest Distribution Date	Amount
01/03/2011	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 7 Distributions	\$165,623.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$165,617.58	\$165,617.58	\$0.00	\$0.00	\$5.50	\$0.00
Totals	\$165,617.58	\$165,617.58	\$0.00	\$0.00	\$5.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,000.66	
+	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	\$3,000.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,000.66	

Current Year Taxes Paid

	Real Estate	\$3,000.66
	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	\$3,000.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,000.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$171.16
07/16/2010	\$805.12
07/30/2010	\$355.11
08/13/2010	\$202.41
08/27/2010	\$237.58
09/10/2010	\$582.31
10/01/2010	\$459.50
12/24/2010	\$187.47
Totals: 8 Distributions	\$3,000.66
Grand Totals: 8 Distributions	\$3,000.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,000.66	\$3,000.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.66	\$3,000.66	\$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	\$36,350.12	
+	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	\$36,350.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,350.12	

Current Year Taxes Paid

	Real Estate	\$36,350.12
+	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	\$36,350.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36,350.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$4,092.06
07/30/2010	\$7,167.71
08/13/2010	\$4,085.59
08/27/2010	\$258.32
09/10/2010	\$1,805.88
10/01/2010	\$12,009.74
12/24/2010	\$6,930.82
Totals: 7 Distributions	\$36,350.12
Interest Distribution Date	Amount
01/03/2011	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 8 Distributions	\$36,351.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$36,350.12	\$36,350.12	\$0.00	\$0.00	\$1.21	\$0.00
Totals	\$36,350.12	\$36,350.12	\$0.00	\$0.00	\$1.21	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,002.08	
+	Supplements	\$0.00	
-	Cancellations	\$6.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,995.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,995.98	

Current Year Taxes Paid

	Real Estate	\$1,995.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,995.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,995.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$93.74
07/16/2010	\$606.23
07/30/2010	\$206.57
08/13/2010	\$126.16
09/10/2010	\$493.42
10/01/2010	\$285.73
12/24/2010	\$184.13
Totals: 7 Distributions	\$1,995.98
Grand Totals: 7 Distributions	\$1,995.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,995.98	\$1,995.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,995.98	\$1,995.98	\$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	\$1,200.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,200.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,200.81	

Current Year Taxes Paid

	Real Estate	\$1,200.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,200.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,200.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$100.92
07/30/2010	\$415.51
08/13/2010	\$236.83
09/10/2010	\$164.80
10/01/2010	\$169.74
12/24/2010	\$112.53
Totals: 6 Distributions	\$1,200.33
Grand Totals: 6 Distributions	\$1,200.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,200.33	\$1,200.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,200.33	\$1,200.33	\$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	\$112,479.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,479.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,479.00	

Current Year Taxes Paid

	Real Estate	\$112,479.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,479.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,479.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$34,868.49
08/13/2010	\$19,875.04
08/27/2010	\$1,256.61
09/10/2010	\$210.64
10/01/2010	\$43,889.21
12/24/2010	\$12,379.01
Totals: 6 Distributions	\$112,479.00
Interest Distribution Date	Amount
01/03/2011	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 7 Distributions	\$112,482.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$112,479.00	\$112,479.00	\$0.00	\$0.00	\$3.74	\$0.00
Totals	\$112,479.00	\$112,479.00	\$0.00	\$0.00	\$3.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,004.61	
+	Supplements	\$0.00	
-	Cancellations	\$3.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,001.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,001.00	

Current Year Taxes Paid

	Real Estate	\$3,001.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,001.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,001.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$139.64
07/16/2010	\$687.67
07/30/2010	\$406.76
08/13/2010	\$251.63
09/10/2010	\$581.71
10/01/2010	\$635.40
12/24/2010	\$298.19
Totals: 7 Distributions	\$3,001.00
Grand Totals: 7 Distributions	\$3,001.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,001.00	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,001.00	\$3,001.00	\$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	\$74,900.00	
+	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	\$74,900.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,900.00	

Current Year Taxes Paid

	Real Estate	\$74,900.00
+	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	\$74,900.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$74,900.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$23,219.00
08/13/2010	\$13,234.83
08/27/2010	\$836.78
09/10/2010	\$33,096.26
10/01/2010	\$3,520.24
12/24/2010	\$992.89
Totals: 6 Distributions	\$74,900.00
Interest Distribution Date	Amount
01/03/2011	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 7 Distributions	\$74,902.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,900.00	\$74,900.00	\$0.00	\$0.00	\$2.49	\$0.00
Totals	\$74,900.00	\$74,900.00	\$0.00	\$0.00	\$2.49	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,002.35	
+	Supplements	\$0.00	
-	Cancellations	\$2.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.00	

Current Year Taxes Paid

	Real Estate	\$2,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$67.50
07/16/2010	\$549.71
07/30/2010	\$250.44
08/13/2010	\$162.39
09/10/2010	\$488.74
10/01/2010	\$295.69
12/24/2010	\$185.53
Totals: 7 Distributions	\$2,000.00
Grand Totals: 7 Distributions	\$2,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.00	\$2,000.00	\$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	\$195,801.00	
+	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	\$195,801.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,801.00	

Current Year Taxes Paid

	Real Estate	\$195,801.00
+	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	\$195,801.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$195,801.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$40,465.54
08/13/2010	\$23,065.36
08/27/2010	\$28,870.46
09/10/2010	\$4,839.24
10/01/2010	\$51,422.98
12/24/2010	\$47,137.42
Totals: 6 Distributions	\$195,801.00
Interest Distribution Date	Amount
01/03/2011	\$6.51
Totals: 1 Distributions	\$6.51
Grand Totals: 7 Distributions	\$195,807.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,801.00	\$195,801.00	\$0.00	\$0.00	\$6.51	\$0.00
Totals	\$195,801.00	\$195,801.00	\$0.00	\$0.00	\$6.51	\$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 Estate Tax	\$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
07/02/2010	\$87.73
07/16/2010	\$397.08
07/30/2010	\$292.03
08/13/2010	\$192.67
09/10/2010	\$396.94
10/01/2010	\$424.23
12/24/2010	\$209.73

Totals: 7 Distributions \$2,000.41

Grand Totals: 7 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	\$166,200.00	
+	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	\$166,200.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,200.00	

Current Year Taxes Paid

	Real Estate	\$166,200.00
+	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	\$166,200.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$166,200.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$67,311.00
07/30/2010	\$9,789.18
08/13/2010	\$5,579.83
08/27/2010	\$352.79
10/01/2010	\$64,870.42
12/24/2010	\$18,296.78
Totals: 6 Distributions	\$166,200.00
Interest Distribution Date	Amount
01/03/2011	\$5.52
Totals: 1 Distributions	\$5.52
Grand Totals: 7 Distributions	\$166,205.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,200.00	\$166,200.00	\$0.00	\$0.00	\$5.52	\$0.00
Totals	\$166,200.00	\$166,200.00	\$0.00	\$0.00	\$5.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,766.95	
+	Supplements	\$0.00	
-	Cancellations	\$403.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,363.63	
+	Prior Year Real EstateTax	(\$110.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,253.03	

Current Year Taxes Paid

	Real Estate	\$36,966.39
	Railroad	\$397.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$110.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,253.03
+	Hold Back	\$0.00
+	County Trustee	\$66.67
+	Forfeited Tax	\$0.00
	Total	\$37,319.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$2,779.03
07/30/2010	\$11,983.28
08/13/2010	\$7,811.72
08/27/2010	\$1,073.24
09/10/2010	\$1,698.25
10/01/2010	\$8,636.64
12/24/2010	\$3,270.87
Totals: 7 Distributions	\$37,253.03
Interest Distribution Date	Amount
01/03/2011	\$1.24
Totals: 1 Distributions	\$1.24
Grand Totals: 8 Distributions	\$37,254.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,253.03	\$37,253.03	\$0.00	\$0.00	\$1.24	\$0.00
Totals	\$37,253.03	\$37,253.03	\$0.00	\$0.00	\$1.24	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$189,098.04	
+	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	\$189,098.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$189,098.04	

Current Year Taxes Paid

+	Real Estate	\$189,098.04
+	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	\$189,098.04
+	Hold Back	\$0.00
+	County Trustee	\$6,419.70
+	Forfeited Tax	\$0.00
	Total	\$195,517.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,352.00
07/16/2010	\$8,584.38
07/30/2010	\$14,930.01
08/13/2010	\$9,161.10
08/27/2010	\$2,637.22
09/10/2010	\$5,524.05
10/01/2010	\$16,694.56
12/24/2010	\$129,214.72
Totals: 8 Distributions	\$189,098.04
Interest Distribution Date	Amount
01/03/2011	\$6.28
Totals: 1 Distributions	\$6.28
Grand Totals: 9 Distributions	\$189,104.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,098.04	\$189,098.04	\$0.00	\$0.00	\$6.28	\$0.00
Totals	\$189,098.04	\$189,098.04	\$0.00	\$0.00	\$6.28	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$499.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$499.64

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

Total Amount Due \$499.64

Current Year Taxes Paid

	Real Estate	\$499.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$499.64

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

Total \$499.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$154.89
08/13/2010	\$88.28
10/01/2010	\$200.05
12/24/2010	\$56.42

Totals: 4 Distributions \$499.64

Grand Totals: 4 Distributions \$499.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$499.64	\$499.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$499.64	\$499.64	\$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	\$914,930.34	
+	Supplements	\$0.00	
-	Cancellations	\$22,677.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$892,252.62	
+	Prior Year Real Estate Tax	(\$138.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$892,113.70	

Current Year Taxes Paid

	Real Estate	\$866,551.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$138.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$866,412.94
+	Hold Back	\$0.00
+	County Trustee	\$18,203.67
+	Forfeited Tax	\$0.00
	Total	\$884,616.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$7,649.13
07/16/2010	\$21,520.04
07/30/2010	\$222,752.59
08/13/2010	\$131,297.65
08/27/2010	\$22,331.69
09/10/2010	\$222,015.92
10/01/2010	\$150,523.30
12/24/2010	\$88,322.62
Totals: 8 Distributions	\$866,412.94
Interest Distribution Date	Amount
01/03/2011	\$28.78
Totals: 1 Distributions	\$28.78
Grand Totals: 9 Distributions	\$866,441.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$866,412.94	\$866,412.94	\$0.00	\$0.00	\$28.78	\$0.00
Totals	\$866,412.94	\$866,412.94	\$0.00	\$0.00	\$28.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RDMPTIONS - MAY 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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS-AUG by TBA
2007	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
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
Totals 23 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$47,861.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,001.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,859.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,859.76	

Current Year Taxes Paid

	Real Estate	\$46,859.76
	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	\$46,859.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,859.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,360.18
07/16/2010	\$11,972.03
07/30/2010	\$7,191.80
08/13/2010	\$5,988.66
08/27/2010	\$810.49
09/10/2010	\$5,041.74
10/01/2010	\$6,698.98
12/24/2010	\$7,795.88
Totals: 8 Distributions	\$46,859.76
Interest Distribution Date	Amount
01/03/2011	\$1.56
Totals: 1 Distributions	\$1.56
Grand Totals: 9 Distributions	\$46,861.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$46,859.76	\$46,859.76	\$0.00	\$0.00	\$1.56	\$0.00
Totals	\$46,859.76	\$46,859.76	\$0.00	\$0.00	\$1.56	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB02 - BELLEVILLE TIF #2

Current Year Taxes Due

	Original Amount Due	\$72,789.08	
+	Supplements	\$0.00	
-	Cancellations	\$572.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,216.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,216.46	

Current Year Taxes Paid

	Real Estate	\$72,216.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,216.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$72,216.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$28,704.87
07/30/2010	\$5,858.85
08/13/2010	\$3,339.54
08/27/2010	\$211.14
10/01/2010	\$26,599.61
12/24/2010	\$7,502.45
Totals: 6 Distributions	\$72,216.46
Interest Distribution Date	Amount
01/03/2011	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 7 Distributions	\$72,218.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$72,216.46	\$72,216.46	\$0.00	\$0.00	\$2.40	\$0.00
Totals	\$72,216.46	\$72,216.46	\$0.00	\$0.00	\$2.40	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,478,262.30	
+	Supplements	\$0.00	
-	Cancellations	\$149,996.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,328,265.84	
+	Prior Year Real Estate Tax	(\$126,809.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,201,456.64	

Current Year Taxes Paid

	Real Estate	\$13,303,939.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$126,809.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,177,130.66
+	Hold Back	\$0.00
+	County Trustee	\$12,875.90
+	Forfeited Tax	\$8,266.09
	Total	\$13,198,272.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$499,619.07
07/16/2010	\$2,497,947.47
07/30/2010	\$2,262,206.26
08/13/2010	\$1,422,791.82
08/27/2010	\$604,358.08
09/10/2010	\$1,662,590.29
10/01/2010	\$2,518,208.48
12/24/2010	\$1,709,409.19
Totals: 8 Distributions	\$13,177,130.66
Interest Distribution Date	Amount
01/03/2011	\$437.78
Totals: 1 Distributions	\$437.78
Grand Totals: 9 Distributions	\$13,177,568.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$13,177,130.66	\$13,177,130.66	\$0.00	\$0.00	\$437.78	\$0.00
Totals	\$13,177,130.66	\$13,177,130.66	\$0.00	\$0.00	\$437.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTNS-MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
Totals	7 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$5,497.34	
+	Supplements	\$0.00	
-	Cancellations	\$340.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,156.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,156.78	

Current Year Taxes Paid

	Real Estate	\$5,156.78
	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	\$5,156.78
+	Hold Back	\$0.00
+	County Trustee	\$36.78
+	Forfeited Tax	\$0.00
	Total	\$5,193.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$1,000.92
08/13/2010	\$570.53
10/01/2010	\$1,292.72
12/24/2010	\$2,292.61
Totals: 4 Distributions	\$5,156.78
Grand Totals: 4 Distributions	\$5,156.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,156.78	\$5,156.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,156.78	\$5,156.78	\$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	\$358,270.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$358,270.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$358,270.10	

Current Year Taxes Paid

	Real Estate	\$358,270.10
+	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	\$358,270.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$358,270.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,679.12
07/16/2010	\$5,793.88
07/30/2010	\$196,349.58
08/13/2010	\$111,919.26
08/27/2010	\$7,666.19
09/10/2010	\$8,439.11
10/01/2010	\$908.49
12/24/2010	\$25,514.47
Totals: 8 Distributions	\$358,270.10
Interest Distribution Date	Amount
01/03/2011	\$11.90
Totals: 1 Distributions	\$11.90
Grand Totals: 9 Distributions	\$358,282.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$358,270.10	\$358,270.10	\$0.00	\$0.00	\$11.90	\$0.00
Totals	\$358,270.10	\$358,270.10	\$0.00	\$0.00	\$11.90	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB06 - BELLEVILLE TIF #6

Current Year Taxes Due

	Original Amount Due	\$65,655.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,655.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,655.88	

Current Year Taxes Paid

	Real Estate	\$65,655.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,655.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,655.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/24/2010	\$65,655.88
Totals: 1 Distributions	\$65,655.88
Interest Distribution Date	Amount
01/03/2011	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 2 Distributions	\$65,658.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$65,655.88	\$65,655.88	\$0.00	\$0.00	\$2.18	\$0.00
Totals	\$65,655.88	\$65,655.88	\$0.00	\$0.00	\$2.18	\$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 Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due

	Original Amount Due	\$134,571.86
+	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	\$134,571.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,571.86

Current Year Taxes Paid

	Real Estate	\$134,571.86
+	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	\$134,571.86
+	Hold Back	\$0.00
+	County Trustee	\$20.12
+	Forfeited Tax	\$0.00
	Total	\$134,591.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,653.45
07/16/2010	\$7,390.70
07/30/2010	\$26,781.92
08/13/2010	\$15,310.78
08/27/2010	\$8,345.58
09/10/2010	\$11,899.20
10/01/2010	\$24,536.61
12/24/2010	\$37,653.62
Totals: 8 Distributions	\$134,571.86
Interest Distribution Date	Amount
01/03/2011	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 9 Distributions	\$134,576.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$134,571.86	\$134,571.86	\$0.00	\$0.00	\$4.47	\$0.00
Totals	\$134,571.86	\$134,571.86	\$0.00	\$0.00	\$4.47	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$78,481.20	
+	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	\$78,481.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,481.20	

Current Year Taxes Paid

	Real Estate	\$78,481.20
+	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	\$78,481.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,481.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$12,031.08
07/30/2010	\$1,749.70
08/13/2010	\$997.33
08/27/2010	\$10,190.22
09/10/2010	\$14,778.87
10/01/2010	\$11,118.93
12/24/2010	\$27,615.07
Totals: 7 Distributions	\$78,481.20
Interest Distribution Date	Amount
01/03/2011	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 8 Distributions	\$78,483.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$78,481.20	\$78,481.20	\$0.00	\$0.00	\$2.61	\$0.00
Totals	\$78,481.20	\$78,481.20	\$0.00	\$0.00	\$2.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,215,767.14	
+	Supplements	\$0.00	
-	Cancellations	\$3,488.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,212,279.00	
+	Prior Year Real Estate Tax	(\$884.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,211,394.44	

Current Year Taxes Paid

	Real Estate	\$1,212,279.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$884.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,211,394.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,211,394.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$61,904.92
07/16/2010	\$355,023.66
07/30/2010	\$145,769.04
08/13/2010	\$96,146.26
08/27/2010	\$94,844.05
09/10/2010	\$271,598.55
10/01/2010	\$120,525.20
12/24/2010	\$65,582.76
Totals: 8 Distributions	\$1,211,394.44
Interest Distribution Date	Amount
01/03/2011	\$40.25
Totals: 1 Distributions	\$40.25
Grand Totals: 9 Distributions	\$1,211,434.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,211,394.44	\$1,211,394.44	\$0.00	\$0.00	\$40.25	\$0.00
Totals	\$1,211,394.44	\$1,211,394.44	\$0.00	\$0.00	\$40.25	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB11 - INDUSTRIAL JOBS RECOVERY

Current Year Taxes Due

	Original Amount Due	\$30,689.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,689.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,689.64	

Current Year Taxes Paid

	Real Estate	\$30,689.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,689.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,689.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$266.17
07/30/2010	\$9,450.63
08/13/2010	\$5,386.86
08/27/2010	\$340.59
10/01/2010	\$11,891.40
12/24/2010	\$3,353.99
Totals: 6 Distributions	\$30,689.64
Interest Distribution Date	Amount
01/03/2011	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 7 Distributions	\$30,690.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$30,689.64	\$30,689.64	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$30,689.64	\$30,689.64	\$0.00	\$0.00	\$1.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$199,586.42	
+	Supplements	\$0.00	
-	Cancellations	\$2,929.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,656.96	
+	Prior Year Real Estate Tax	(\$2,065.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,591.92	

Current Year Taxes Paid

	Real Estate	\$192,378.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,065.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,313.54
+	Hold Back	\$0.00
+	County Trustee	\$966.52
+	Forfeited Tax	\$0.00
	Total	\$191,280.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$13,931.80
07/16/2010	\$37,282.79
07/30/2010	\$30,548.97
08/13/2010	\$18,629.72
08/27/2010	\$6,288.53
09/10/2010	\$27,989.03
10/01/2010	\$30,737.00
12/24/2010	\$24,905.70
Totals: 8 Distributions	\$190,313.54
Interest Distribution Date	Amount
01/03/2011	\$6.32
Totals: 1 Distributions	\$6.32
Grand Totals: 9 Distributions	\$190,319.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$190,313.54	\$190,313.54	\$0.00	\$0.00	\$6.32	\$0.00
Totals	\$190,313.54	\$190,313.54	\$0.00	\$0.00	\$6.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$44,301.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,301.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,301.70

Current Year Taxes Paid

+	Real Estate	\$44,301.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,301.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,301.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$4,592.24
07/16/2010	\$2,092.34
07/30/2010	\$7,433.21
08/13/2010	\$4,236.93
08/27/2010	\$267.88
10/01/2010	\$14,276.40
12/24/2010	\$11,402.70
Totals: 7 Distributions	\$44,301.70
Interest Distribution Date	Amount
01/03/2011	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 8 Distributions	\$44,303.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$44,301.70	\$44,301.70	\$0.00	\$0.00	\$1.47	\$0.00
Totals	\$44,301.70	\$44,301.70	\$0.00	\$0.00	\$1.47	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$52,695.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,695.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,695.50	

Current Year Taxes Paid

	Real Estate	\$52,695.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,695.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,695.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$19,058.47
07/30/2010	\$4,484.11
08/13/2010	\$2,555.94
08/27/2010	\$161.60
09/10/2010	\$7,709.28
10/01/2010	\$14,606.36
12/24/2010	\$4,119.74
Totals: 7 Distributions	\$52,695.50
Interest Distribution Date	Amount
01/03/2011	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 8 Distributions	\$52,697.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$52,695.50	\$52,695.50	\$0.00	\$0.00	\$1.75	\$0.00
Totals	\$52,695.50	\$52,695.50	\$0.00	\$0.00	\$1.75	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due

	Original Amount Due	\$1,157,477.98	
+	Supplements	\$0.00	
-	Cancellations	\$6,003.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,151,474.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,151,474.24	

Current Year Taxes Paid

	Real Estate	\$1,151,474.24
+	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	\$1,151,474.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,151,474.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$30,088.31
07/16/2010	\$321,927.85
07/30/2010	\$149,109.05
08/13/2010	\$88,605.68
08/27/2010	\$98,011.45
09/10/2010	\$362,252.69
10/01/2010	\$76,122.62
12/24/2010	\$25,126.94
Totals: 8 Distributions	\$1,151,244.59
Interest Distribution Date	Amount
01/03/2011	\$38.26
Totals: 1 Distributions	\$38.26
Grand Totals: 9 Distributions	\$1,151,282.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,151,474.24	\$1,151,244.59	\$0.00	\$0.00	\$38.26	\$229.65
Totals	\$1,151,474.24	\$1,151,244.59	\$0.00	\$0.00	\$38.26	\$229.65

Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$226,118.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,118.40
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,118.40

Current Year Taxes Paid

	Real Estate	\$226,118.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,118.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$226,118.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$85.38
07/16/2010	\$3,511.29
07/30/2010	\$32,914.26
08/13/2010	\$21,508.69
08/27/2010	\$1,359.90
09/10/2010	\$227.95
10/01/2010	\$40,790.08
12/24/2010	\$125,720.85
Totals: 8 Distributions	\$226,118.40
Interest Distribution Date	Amount
01/03/2011	\$7.51
Totals: 1 Distributions	\$7.51
Grand Totals: 9 Distributions	\$226,125.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,118.40	\$226,118.40	\$0.00	\$0.00	\$7.51	\$0.00
Totals	\$226,118.40	\$226,118.40	\$0.00	\$0.00	\$7.51	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$113,415.60	
+	Supplements	\$0.00	
-	Cancellations	\$22,273.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,141.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,141.72	

Current Year Taxes Paid

	Real Estate	\$91,141.72
+	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	\$91,141.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$91,141.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,914.88
07/16/2010	\$9,514.96
07/30/2010	\$23,010.70
08/13/2010	\$12,427.63
08/27/2010	\$2,926.37
09/10/2010	\$3,571.81
10/01/2010	\$20,633.07
12/24/2010	\$17,142.30
Totals: 8 Distributions	\$91,141.72
Interest Distribution Date	Amount
01/03/2011	\$3.03
Totals: 1 Distributions	\$3.03
Grand Totals: 9 Distributions	\$91,144.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,141.72	\$91,141.72	\$0.00	\$0.00	\$3.03	\$0.00
Totals	\$91,141.72	\$91,141.72	\$0.00	\$0.00	\$3.03	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$17,449.30	
+	Supplements	\$0.00	
-	Cancellations	\$5.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,443.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,443.56	

Current Year Taxes Paid

	Real Estate	\$16,734.86
	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	\$16,734.86
	Hold Back	\$0.00
+	County Trustee	\$2,864.38
+	Forfeited Tax	\$0.00
	Total	\$19,599.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$147.59
07/16/2010	\$2,683.13
07/30/2010	\$3,600.99
08/13/2010	\$2,286.68
08/27/2010	\$660.41
09/10/2010	\$2,866.90
10/01/2010	\$3,233.37
12/24/2010	\$1,255.79
Totals: 8 Distributions	\$16,734.86
Grand Totals: 8 Distributions	\$16,734.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,734.86	\$16,734.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,734.86	\$16,734.86	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS-AUG by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$1,048,055.02	
+	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	\$1,048,055.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,048,055.02	

Current Year Taxes Paid

	Real Estate	\$1,048,055.02
+	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	\$1,048,055.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,048,055.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$435,896.93
07/30/2010	\$63,393.41
08/13/2010	\$36,134.24
08/27/2010	\$98,855.68
09/10/2010	\$364,121.79
10/01/2010	\$38,729.32
12/24/2010	\$10,923.65
Totals: 7 Distributions	\$1,048,055.02
Interest Distribution Date	Amount
01/03/2011	\$34.82
Totals: 1 Distributions	\$34.82
Grand Totals: 8 Distributions	\$1,048,089.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,048,055.02	\$1,048,055.02	\$0.00	\$0.00	\$34.82	\$0.00
Totals	\$1,048,055.02	\$1,048,055.02	\$0.00	\$0.00	\$34.82	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$14.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14.50	

Current Year Taxes Paid

	Real Estate	\$14.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/24/2010	\$14.50
Totals: 1 Distributions	\$14.50
Grand Totals: 1 Distributions	\$14.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14.50	\$14.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14.50	\$14.50	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$38,690.10	
+	Supplements	\$139.44	
-	Cancellations	\$927.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,902.04	
+	Prior Year Real Estate Tax	\$17.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,919.74	

Current Year Taxes Paid

	Real Estate	\$37,107.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$17.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,124.91
+	Hold Back	\$0.00
+	County Trustee	\$858.88
+	Forfeited Tax	\$0.00
	Total	\$37,983.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$332.47
07/16/2010	\$7,086.93
07/30/2010	\$8,395.31
08/13/2010	\$5,376.47
08/27/2010	\$1,181.54
09/10/2010	\$5,524.31
10/01/2010	\$3,883.70
12/24/2010	\$5,344.18
Totals: 8 Distributions	\$37,124.91
Interest Distribution Date	Amount
01/03/2011	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 9 Distributions	\$37,126.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,124.91	\$37,124.91	\$0.00	\$0.00	\$1.23	\$0.00
Totals	\$37,124.91	\$37,124.91	\$0.00	\$0.00	\$1.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2007	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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	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
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
Totals	10 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due

	Original Amount Due	\$2,078,015.26	
+	Supplements	\$0.00	
-	Cancellations	\$22,222.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,055,792.34	
+	Prior Year Real EstateTax	(\$8,320.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,047,472.14	

Current Year Taxes Paid

	Real Estate	\$2,034,881.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,320.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,026,561.44
+	Hold Back	\$0.00
+	County Trustee	\$10,944.91
+	Forfeited Tax	\$0.00
	Total	\$2,037,506.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$57,590.91
07/16/2010	\$250,805.65
07/30/2010	\$365,274.74
08/13/2010	\$261,740.91
08/27/2010	\$81,607.91
09/10/2010	\$214,749.45
10/01/2010	\$379,239.07
12/24/2010	\$415,552.80
Totals: 8 Distributions	\$2,026,561.44
Interest Distribution Date	Amount
01/03/2011	\$67.33
Totals: 1 Distributions	\$67.33
Grand Totals: 9 Distributions	\$2,026,628.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,026,561.44	\$2,026,561.44	\$0.00	\$0.00	\$67.33	\$0.00
Totals	\$2,026,561.44	\$2,026,561.44	\$0.00	\$0.00	\$67.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - NOV by TBA
Totals	5 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	\$33,668.22	
+	Supplements	\$0.00	
-	Cancellations	\$6,218.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,449.94	
+	Prior Year Real Estate Tax	(\$3,197.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,252.82	

Current Year Taxes Paid

	Real Estate	\$27,449.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,197.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$24,252.82
	Hold Back	\$0.00
	County Trustee	\$238.38
	Forfeited Tax	\$0.00
	Total	\$24,491.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$351.74
07/16/2010	\$10,253.86
07/30/2010	\$3,743.11
08/13/2010	\$2,233.75
08/27/2010	\$610.23
09/10/2010	\$1,406.60
10/01/2010	\$2,158.65
12/24/2010	\$3,494.88
Totals: 8 Distributions	\$24,252.82
Grand Totals: 8 Distributions	\$24,252.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,252.82	\$24,252.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,252.82	\$24,252.82	\$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	\$0.00	TRUSTEE REDMPTIONS - APRIL 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	\$38.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38.26	

Current Year Taxes Paid

	Real Estate	\$38.26
	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	\$38.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/24/2010	\$38.26
Totals: 1 Distributions	\$38.26
Grand Totals: 1 Distributions	\$38.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38.26	\$38.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38.26	\$38.26	\$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

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$4,577.90	
+	Supplements	\$0.00	
-	Cancellations	\$7.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,570.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,570.88	

Current Year Taxes Paid

	Real Estate	\$4,570.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,570.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,570.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$821.81
07/16/2010	\$1,375.71
07/30/2010	\$272.70
08/13/2010	\$155.44
09/10/2010	\$1,711.79
12/24/2010	\$233.43
Totals: 6 Distributions	\$4,570.88
Grand Totals: 6 Distributions	\$4,570.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,570.88	\$4,570.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,570.88	\$4,570.88	\$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	\$80,731.66	
+	Supplements	\$0.00	
-	Cancellations	\$24.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,706.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,706.98	

Current Year Taxes Paid

	Real Estate	\$80,706.98
	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	\$80,706.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$80,706.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,277.02
07/16/2010	\$9,417.68
07/30/2010	\$16,594.31
08/13/2010	\$11,263.67
08/27/2010	\$1,586.32
09/10/2010	\$265.90
10/01/2010	\$27,568.68
12/24/2010	\$8,733.40
Totals: 8 Distributions	\$80,706.98
Interest Distribution Date	Amount
01/03/2011	\$2.68
Totals: 1 Distributions	\$2.68
Grand Totals: 9 Distributions	\$80,709.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$80,706.98	\$80,706.98	\$0.00	\$0.00	\$2.68	\$0.00
Totals	\$80,706.98	\$80,706.98	\$0.00	\$0.00	\$2.68	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$952,754.56	
+	Supplements	\$852.72	
-	Cancellations	\$59,117.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$894,489.98	
+	Prior Year Real Estate Tax	(\$6,213.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$888,276.32	

Current Year Taxes Paid

	Real Estate	\$811,899.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,213.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$805,686.26
+	Hold Back	\$0.00
+	County Trustee	\$36,632.36
+	Forfeited Tax	\$3,227.58
	Total	\$845,546.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$16,916.22
07/16/2010	\$59,708.35
07/30/2010	\$113,352.42
08/13/2010	\$74,848.53
08/27/2010	\$38,263.86
09/10/2010	\$43,958.41
10/01/2010	\$81,849.44
12/24/2010	\$376,789.03
Totals: 8 Distributions	\$805,686.26
Interest Distribution Date	Amount
01/03/2011	\$26.77
Totals: 1 Distributions	\$26.77
Grand Totals: 9 Distributions	\$805,713.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$805,686.26	\$805,686.26	\$0.00	\$0.00	\$26.77	\$0.00
Totals	\$805,686.26	\$805,686.26	\$0.00	\$0.00	\$26.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTNS-MARCH 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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	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>
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2007	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
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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2007	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
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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2007	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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - SEPT 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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - NOV by TBA
2007	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
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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
Totals 54 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due

	Original Amount Due	\$1,156,298.26	
+	Supplements	\$0.00	
-	Cancellations	\$5,019.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,151,278.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,151,278.78	

Current Year Taxes Paid

	Real Estate	\$1,136,013.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,136,013.96
+	Hold Back	\$0.00
+	County Trustee	\$14,781.79
+	Forfeited Tax	\$0.00
	Total	\$1,150,795.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$24,568.68
07/16/2010	\$105,099.44
07/30/2010	\$223,953.51
08/13/2010	\$148,991.71
08/27/2010	\$24,253.81
09/10/2010	\$191,468.90
10/01/2010	\$184,971.89
12/24/2010	\$232,706.02
Totals: 8 Distributions	\$1,136,013.96
Interest Distribution Date	Amount
01/03/2011	\$37.74
Totals: 1 Distributions	\$37.74
Grand Totals: 9 Distributions	\$1,136,051.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,136,013.96	\$1,136,013.96	\$0.00	\$0.00	\$37.74	\$0.00
Totals	\$1,136,013.96	\$1,136,013.96	\$0.00	\$0.00	\$37.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL 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 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	\$37,387.02	
+	Supplements	\$0.00	
-	Cancellations	\$13.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,373.18	
+	Prior Year Real Estate Tax	(\$9,348.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,024.40	

Current Year Taxes Paid

	Real Estate	\$37,373.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,348.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,024.40
+	Hold Back	\$0.00
+	County Trustee	\$18.80
+	Forfeited Tax	\$0.00
	Total	\$28,043.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$357.77
07/16/2010	\$7,032.68
07/30/2010	\$1,725.03
08/13/2010	\$1,041.22
08/27/2010	\$5,777.99
09/10/2010	\$968.50
12/24/2010	\$11,121.21
Totals: 7 Distributions	\$28,024.40
Grand Totals: 7 Distributions	\$28,024.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$28,024.40	\$28,024.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,024.40	\$28,024.40	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCYS

Current Year Taxes Due

	Original Amount Due	\$338,069.90	
+	Supplements	\$0.00	
-	Cancellations	\$3,773.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$334,296.44	
+	Prior Year Real EstateTax	(\$1,378.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$332,917.98	

Current Year Taxes Paid

	Real Estate	\$334,144.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,378.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,765.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$332,765.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$16,234.71
07/16/2010	\$84,340.58
07/30/2010	\$33,864.56
08/13/2010	\$24,675.80
08/27/2010	\$18,168.93
09/10/2010	\$46,323.18
10/01/2010	\$43,032.98
12/24/2010	\$66,124.84
Totals: 8 Distributions	\$332,765.58
Interest Distribution Date	Amount
01/03/2011	\$11.06
Totals: 1 Distributions	\$11.06
Grand Totals: 9 Distributions	\$332,776.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$332,765.58	\$332,765.58	\$0.00	\$0.00	\$11.06	\$0.00
Totals	\$332,765.58	\$332,765.58	\$0.00	\$0.00	\$11.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY 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	\$1,120,687.60	
+	Supplements	\$0.00	
-	Cancellations	\$19,496.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,101,190.72	
+	Prior Year Real Estate Tax	(\$2,794.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,098,396.56	

Current Year Taxes Paid

	Real Estate	\$1,100,133.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,794.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,097,338.94
+	Hold Back	\$0.00
+	County Trustee	\$67.90
+	Forfeited Tax	\$0.00
	Total	\$1,097,406.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$157,380.67
07/16/2010	\$191,934.13
07/30/2010	\$94,884.05
08/13/2010	\$57,240.58
08/27/2010	\$78,306.11
09/10/2010	\$80,815.04
10/01/2010	\$234,381.63
12/24/2010	\$202,396.73
Totals: 8 Distributions	\$1,097,338.94
Interest Distribution Date	Amount
01/03/2011	\$36.46
Totals: 1 Distributions	\$36.46
Grand Totals: 9 Distributions	\$1,097,375.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,097,338.94	\$1,097,338.94	\$0.00	\$0.00	\$36.46	\$0.00
Totals	\$1,097,338.94	\$1,097,338.94	\$0.00	\$0.00	\$36.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$64,954.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,954.88	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,954.88	

Current Year Taxes Paid

+	Real Estate	\$64,954.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,954.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$64,954.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$164.02
10/01/2010	\$187.95
12/24/2010	\$64,602.91
Totals: 3 Distributions	\$64,954.88
Interest Distribution Date	Amount
01/03/2011	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 4 Distributions	\$64,957.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,954.88	\$64,954.88	\$0.00	\$0.00	\$2.16	\$0.00
Totals	\$64,954.88	\$64,954.88	\$0.00	\$0.00	\$2.16	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due

	Original Amount Due	\$6,727,927.90	
+	Supplements	\$168,528.82	
-	Cancellations	\$221,991.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,674,465.14	
+	Prior Year Real Estate Tax	(\$68,033.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,606,432.08	

Current Year Taxes Paid

	Real Estate	\$6,143,533.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$68,033.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,075,500.89
+	Hold Back	\$0.00
+	County Trustee	\$259,244.20
+	Forfeited Tax	\$1,079.45
	Total	\$6,335,824.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$85,222.37
07/16/2010	\$536,684.07
07/30/2010	\$1,391,020.07
08/13/2010	\$940,664.43
08/27/2010	\$324,029.70
09/10/2010	\$266,524.65
10/01/2010	\$1,508,814.25
12/24/2010	\$1,022,541.35
Totals: 8 Distributions	\$6,075,500.89
Interest Distribution Date	Amount
01/03/2011	\$201.85
Totals: 1 Distributions	\$201.85
Grand Totals: 9 Distributions	\$6,075,702.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,075,500.89	\$6,075,500.89	\$0.00	\$0.00	\$201.85	\$0.00
Totals	\$6,075,500.89	\$6,075,500.89	\$0.00	\$0.00	\$201.85	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

Current Year Taxes Due

	Original Amount Due	\$28,256.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,256.50	
+	Prior Year Real EstateTax	(\$5,083.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,173.12	

Current Year Taxes Paid

+	Real Estate	\$23,624.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,083.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,540.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,540.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$535.28
07/16/2010	\$3,356.37
07/30/2010	\$2,972.73
08/13/2010	\$3,482.68
08/27/2010	\$922.75
09/10/2010	\$5,228.23
12/24/2010	\$2,042.84
Totals: 7 Distributions	\$18,540.88
Grand Totals: 7 Distributions	\$18,540.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$18,540.88	\$18,540.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,540.88	\$18,540.88	\$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	\$3,836,473.30	
+	Supplements	\$756.00	
-	Cancellations	\$249,085.90	
-	Abatements/Refunds	\$4,970.63	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,583,172.77	
+	Prior Year Real Estate Tax	(\$61,069.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,522,103.77	

Current Year Taxes Paid

	Real Estate	\$2,870,524.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61,069.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,970.63
	Total Collected	\$2,804,484.68
+	Hold Back	\$0.00
+	County Trustee	\$250,508.92
+	Forfeited Tax	\$3,056.03
	Total	\$3,058,049.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$110,164.71
07/16/2010	\$722,535.57
07/30/2010	\$338,168.36
08/13/2010	\$249,060.36
08/27/2010	\$156,919.25
09/10/2010	\$332,004.85
10/01/2010	\$267,275.67
12/24/2010	\$628,355.91
Totals: 8 Distributions	\$2,804,484.68
Interest Distribution Date	Amount
01/03/2011	\$93.34
Totals: 1 Distributions	\$93.34
Grand Totals: 9 Distributions	\$2,804,578.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$2,804,484.68	\$2,804,484.68	\$0.00	\$0.00	\$93.34	\$0.00
Totals	\$2,804,484.68	\$2,804,484.68	\$0.00	\$0.00	\$93.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Real Estate Abatement	\$4,970.63	transfer to overdistribution ESL TIF3B, 3D, 3E by TBA
Totals	1 entries		\$4,970.63	

Final Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

Current Year Taxes Due

	Original Amount Due	\$2,160.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,091.33	
	Adjusted Amount Due	\$3,252.15	
+	Prior Year Real EstateTax	(\$1,840.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,411.94	

Current Year Taxes Paid

	Real Estate	\$2,160.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,091.33
	Prior Year Real Estate	(\$1,840.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,411.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,411.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$450.79
07/16/2010	\$205.39
07/30/2010	\$481.37
08/13/2010	\$274.39
Totals: 4 Distributions	\$1,411.94
Grand Totals: 4 Distributions	\$1,411.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,411.94	\$1,411.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,411.94	\$1,411.94	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1,091.33	transfr from ESL TIF 3A / overdistributed funds by TBA
Totals	1 entries		\$1,091.33	

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$273,935.78	
+	Supplements	\$0.00	
-	Cancellations	\$2,358.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,577.72	
+	Prior Year Real EstateTax	(\$6,166.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,410.88	

Current Year Taxes Paid

	Real Estate	\$257,454.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,166.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,287.60
+	Hold Back	\$0.00
+	County Trustee	\$9,359.00
+	Forfeited Tax	\$0.00
	Total	\$260,646.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$8,534.06
07/16/2010	\$49,544.05
07/30/2010	\$28,902.43
08/13/2010	\$17,568.65
08/27/2010	\$13,252.36
09/10/2010	\$47,681.64
10/01/2010	\$14,986.19
12/24/2010	\$70,818.22
Totals: 8 Distributions	\$251,287.60
Interest Distribution Date	Amount
01/03/2011	\$8.35
Totals: 1 Distributions	\$8.35
Grand Totals: 9 Distributions	\$251,295.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$251,287.60	\$251,287.60	\$0.00	\$0.00	\$8.35	\$0.00
Totals	\$251,287.60	\$251,287.60	\$0.00	\$0.00	\$8.35	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3D - E ST LOUIS TIF 3-D

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,039.50	
	Adjusted Amount Due	\$1,039.50	
+	Prior Year Real EstateTax	(\$1,039.50)	
+	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	\$1,039.50
+	Prior Year Real Estate	(\$1,039.50)
+	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>
2009	RE - Real Estate	Back Tax Collected	\$1,039.50	transfr from ESL TIF 3A / overdistributed funds by TBA
Totals	1 entries		\$1,039.50	

Final Settlement Sheet
ST. CLAIR County
TFE3E - E ST LOUIS TIF 3-E

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,839.80	
	Adjusted Amount Due	\$2,839.80	
+	Prior Year Real EstateTax	(\$2,839.80)	
+	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	\$2,839.80
+	Prior Year Real Estate	(\$2,839.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2,839.80	transfr from ESL TIF 3A / overdistributed funds by TBA
Totals	1 entries		\$2,839.80	

Final Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$33,663.30	
+	Supplements	\$0.00	
-	Cancellations	\$1,165.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,498.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,498.18	

Current Year Taxes Paid

	Real Estate	\$32,473.12
	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	\$32,473.12
+	Hold Back	\$0.00
+	County Trustee	\$26.44
+	Forfeited Tax	\$0.00
	Total	\$32,499.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$844.74
07/16/2010	\$1,921.81
07/30/2010	\$13,512.06
08/13/2010	\$7,919.55
08/27/2010	\$1,635.89
09/10/2010	\$2,127.95
10/01/2010	\$1,873.81
12/24/2010	\$2,637.31
Totals: 8 Distributions	\$32,473.12
Interest Distribution Date	Amount
01/03/2011	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 9 Distributions	\$32,474.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,473.12	\$32,473.12	\$0.00	\$0.00	\$1.08	\$0.00
Totals	\$32,473.12	\$32,473.12	\$0.00	\$0.00	\$1.08	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$527,098.08	
+	Supplements	\$0.00	
-	Cancellations	\$7,289.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$519,808.20	
+	Prior Year Real Estate Tax	\$1,663.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$521,471.96	

Current Year Taxes Paid

	Real Estate	\$516,756.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,663.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$518,420.46
+	Hold Back	\$0.00
+	County Trustee	\$372.00
+	Forfeited Tax	\$3,126.04
	Total	\$521,918.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$9,441.85
07/16/2010	\$120,679.07
07/30/2010	\$70,837.33
08/13/2010	\$43,796.06
08/27/2010	\$12,198.02
09/10/2010	\$8,275.54
10/01/2010	\$176,259.06
12/24/2010	\$76,933.53
Totals: 8 Distributions	\$518,420.46
Interest Distribution Date	Amount
01/03/2011	\$17.22
Totals: 1 Distributions	\$17.22
Grand Totals: 9 Distributions	\$518,437.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$518,420.46	\$518,420.46	\$0.00	\$0.00	\$17.22	\$0.00
Totals	\$518,420.46	\$518,420.46	\$0.00	\$0.00	\$17.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Reoslution-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	\$125,009.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$125,009.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,009.42	

Current Year Taxes Paid

	Real Estate	\$124,636.58
+	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	\$124,636.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$124,636.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,363.11
07/16/2010	\$13,336.66
07/30/2010	\$31,021.25
08/13/2010	\$19,771.78
08/27/2010	\$1,658.89
09/10/2010	\$684.02
10/01/2010	\$36,372.95
12/24/2010	\$20,427.92
Totals: 8 Distributions	\$124,636.58
Interest Distribution Date	Amount
01/03/2011	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 9 Distributions	\$124,640.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$124,636.58	\$124,636.58	\$0.00	\$0.00	\$4.14	\$0.00
Totals	\$124,636.58	\$124,636.58	\$0.00	\$0.00	\$4.14	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$184,087.44	
+	Supplements	\$0.00	
-	Cancellations	\$448.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,639.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,639.12	

Current Year Taxes Paid

	Real Estate	\$183,230.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,230.96
+	Hold Back	\$0.00
+	County Trustee	\$396.80
+	Forfeited Tax	\$0.00
	Total	\$183,627.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$10,011.76
07/16/2010	\$49,939.21
07/30/2010	\$17,983.68
08/13/2010	\$12,678.53
08/27/2010	\$17,984.87
09/10/2010	\$28,864.25
10/01/2010	\$30,536.73
12/24/2010	\$15,231.93
Totals: 8 Distributions	\$183,230.96
Interest Distribution Date	Amount
01/03/2011	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 9 Distributions	\$183,237.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,230.96	\$183,230.96	\$0.00	\$0.00	\$6.09	\$0.00
Totals	\$183,230.96	\$183,230.96	\$0.00	\$0.00	\$6.09	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$327,043.20	
+	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	\$327,043.20	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$327,043.20	

Current Year Taxes Paid

	Real Estate	\$327,043.20
+	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	\$327,043.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$327,043.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$20,115.45
07/30/2010	\$88,911.81
08/13/2010	\$50,679.74
08/27/2010	\$3,204.26
09/10/2010	\$537.10
10/01/2010	\$127,603.98
12/24/2010	\$35,990.86
Totals: 7 Distributions	\$327,043.20
Interest Distribution Date	Amount
01/03/2011	\$10.87
Totals: 1 Distributions	\$10.87
Grand Totals: 8 Distributions	\$327,054.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$327,043.20	\$327,043.20	\$0.00	\$0.00	\$10.87	\$0.00
Totals	\$327,043.20	\$327,043.20	\$0.00	\$0.00	\$10.87	\$0.00

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$249,865.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,865.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,865.42	

Current Year Taxes Paid

	Real Estate	\$249,865.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,865.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$249,865.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,216.19
07/16/2010	\$22,736.90
07/30/2010	\$52,619.33
08/13/2010	\$32,150.96
08/27/2010	\$15,083.33
09/10/2010	\$47,479.32
10/01/2010	\$39,216.39
12/24/2010	\$35,363.00
Totals: 8 Distributions	\$249,865.42
Interest Distribution Date	Amount
01/03/2011	\$8.30
Totals: 1 Distributions	\$8.30
Grand Totals: 9 Distributions	\$249,873.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249,865.42	\$249,865.42	\$0.00	\$0.00	\$8.30	\$0.00
Totals	\$249,865.42	\$249,865.42	\$0.00	\$0.00	\$8.30	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$203,182.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,182.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$203,182.64	

Current Year Taxes Paid

	Real Estate	\$203,182.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,182.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$203,182.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$62,986.62
08/13/2010	\$35,902.37
08/27/2010	\$2,269.96
09/10/2010	\$380.49
10/01/2010	\$79,281.70
12/24/2010	\$22,361.50
Totals: 6 Distributions	\$203,182.64
Interest Distribution Date	Amount
01/03/2011	\$6.75
Totals: 1 Distributions	\$6.75
Grand Totals: 7 Distributions	\$203,189.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$203,182.64	\$203,182.64	\$0.00	\$0.00	\$6.75	\$0.00
Totals	\$203,182.64	\$203,182.64	\$0.00	\$0.00	\$6.75	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM01 - MASCOUTAH TIF #1

Current Year Taxes Due

	Original Amount Due	\$143,310.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,310.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$143,310.30	

Current Year Taxes Paid

	Real Estate	\$143,310.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,310.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$143,310.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$6,476.13
07/16/2010	\$54,833.61
07/30/2010	\$10,169.81
08/13/2010	\$5,796.79
08/27/2010	\$52,355.34
09/10/2010	\$9,244.52
10/01/2010	\$3,458.60
12/24/2010	\$975.50
Totals: 8 Distributions	\$143,310.30
Interest Distribution Date	Amount
01/03/2011	\$4.76
Totals: 1 Distributions	\$4.76
Grand Totals: 9 Distributions	\$143,315.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$143,310.30	\$143,310.30	\$0.00	\$0.00	\$4.76	\$0.00
Totals	\$143,310.30	\$143,310.30	\$0.00	\$0.00	\$4.76	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$611,314.18	
+	Supplements	\$0.00	
-	Cancellations	\$3,962.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$607,351.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$607,351.50	

Current Year Taxes Paid

	Real Estate	\$607,351.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$607,351.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$607,351.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$31,651.35
07/16/2010	\$111,149.82
07/30/2010	\$108,345.40
08/13/2010	\$67,180.67
08/27/2010	\$23,239.73
09/10/2010	\$68,340.37
10/01/2010	\$141,196.54
12/24/2010	\$56,247.62
Totals: 8 Distributions	\$607,351.50
Interest Distribution Date	Amount
01/03/2011	\$20.18
Totals: 1 Distributions	\$20.18
Grand Totals: 9 Distributions	\$607,371.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$607,351.50	\$607,351.50	\$0.00	\$0.00	\$20.18	\$0.00
Totals	\$607,351.50	\$607,351.50	\$0.00	\$0.00	\$20.18	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$3,023,858.86	
+	Supplements	\$0.00	
-	Cancellations	\$38.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,023,820.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,023,820.10	

Current Year Taxes Paid

	Real Estate	\$3,023,820.10
+	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	\$3,023,820.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,023,820.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$27,980.97
07/16/2010	\$1,059,089.90
07/30/2010	\$266,141.94
08/13/2010	\$151,700.90
08/27/2010	\$9,591.41
09/10/2010	\$70,233.01
10/01/2010	\$1,042,331.64
12/24/2010	\$396,750.33
Totals: 8 Distributions	\$3,023,820.10
Interest Distribution Date	Amount
01/03/2011	\$100.46
Totals: 1 Distributions	\$100.46
Grand Totals: 9 Distributions	\$3,023,920.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,023,820.10	\$3,023,820.10	\$0.00	\$0.00	\$100.46	\$0.00
Totals	\$3,023,820.10	\$3,023,820.10	\$0.00	\$0.00	\$100.46	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMI1 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$252,402.26	
+	Supplements	\$0.00	
-	Cancellations	\$2,242.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,160.20	
+	Prior Year Real EstateTax	(\$881.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,279.16	

Current Year Taxes Paid

	Real Estate	\$250,160.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$881.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,279.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$249,279.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,287.94
07/16/2010	\$43,482.12
07/30/2010	\$44,245.55
08/13/2010	\$25,775.84
08/27/2010	\$3,292.89
09/10/2010	\$38,856.22
10/01/2010	\$49,639.52
12/24/2010	\$41,699.08
Totals: 8 Distributions	\$249,279.16
Interest Distribution Date	Amount
01/03/2011	\$8.28
Totals: 1 Distributions	\$8.28
Grand Totals: 9 Distributions	\$249,287.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$249,279.16	\$249,279.16	\$0.00	\$0.00	\$8.28	\$0.00
Totals	\$249,279.16	\$249,279.16	\$0.00	\$0.00	\$8.28	\$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	\$39,951.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$39,951.26

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

Total Amount Due \$39,951.26

Current Year Taxes Paid

+	Real Estate	\$39,951.26
+	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 \$39,951.26

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

Total \$39,951.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$3,577.25
08/13/2010	\$2,039.03
08/27/2010	\$128.91
09/10/2010	\$5,098.99
10/01/2010	\$3,699.43
12/24/2010	\$25,407.65

Totals: 6 Distributions \$39,951.26

Interest Distribution Date	Amount
01/03/2011	\$1.33

Totals: 1 Distributions \$1.33

Grand Totals: 7 Distributions \$39,952.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,951.26	\$39,951.26	\$0.00	\$0.00	\$1.33	\$0.00
Totals	\$39,951.26	\$39,951.26	\$0.00	\$0.00	\$1.33	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

Current Year Taxes Due

	Original Amount Due	\$160,680.54	
+	Supplements	\$0.00	
-	Cancellations	\$2,859.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,820.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,820.98	

Current Year Taxes Paid

	Real Estate	\$157,820.98
+	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	\$157,820.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$157,820.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$4,803.49
07/16/2010	\$21,815.13
07/30/2010	\$27,633.74
08/13/2010	\$20,432.54
08/27/2010	\$7,940.23
09/10/2010	\$14,568.93
10/01/2010	\$38,135.96
12/24/2010	\$22,490.96
Totals: 8 Distributions	\$157,820.98
Interest Distribution Date	Amount
01/03/2011	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 9 Distributions	\$157,826.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$157,820.98	\$157,820.98	\$0.00	\$0.00	\$5.24	\$0.00
Totals	\$157,820.98	\$157,820.98	\$0.00	\$0.00	\$5.24	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFO01 - O FALLON TIF #1

Current Year Taxes Due

	Original Amount Due	\$343,028.48	
+	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	\$343,028.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,028.48	

Current Year Taxes Paid

	Real Estate	\$343,028.48
+	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	\$343,028.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$343,028.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$11,595.53
07/16/2010	\$50,442.17
07/30/2010	\$70,659.96
08/13/2010	\$43,860.93
08/27/2010	\$8,689.06
09/10/2010	\$29,937.67
10/01/2010	\$97,235.88
12/24/2010	\$30,607.28
Totals: 8 Distributions	\$343,028.48
Interest Distribution Date	Amount
01/03/2011	\$11.40
Totals: 1 Distributions	\$11.40
Grand Totals: 9 Distributions	\$343,039.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$343,028.48	\$343,028.48	\$0.00	\$0.00	\$11.40	\$0.00
Totals	\$343,028.48	\$343,028.48	\$0.00	\$0.00	\$11.40	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$10,163,790.96	
+	Supplements	\$0.00	
-	Cancellations	\$145,825.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,017,965.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,017,965.22	

Current Year Taxes Paid

	Real Estate	\$10,017,965.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,017,965.22
+	Hold Back	\$0.00
+	County Trustee	\$2,705.48
+	Forfeited Tax	\$0.00
	Total	\$10,020,670.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$204,471.19
07/16/2010	\$816,840.23
07/30/2010	\$1,629,488.61
08/13/2010	\$1,093,654.56
08/27/2010	\$1,278,525.65
09/10/2010	\$1,095,006.97
10/01/2010	\$2,151,944.20
12/24/2010	\$1,748,033.81
Totals: 8 Distributions	\$10,017,965.22
Interest Distribution Date	Amount
01/03/2011	\$332.82
Totals: 1 Distributions	\$332.82
Grand Totals: 9 Distributions	\$10,018,298.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$10,017,965.22	\$10,017,965.22	\$0.00	\$0.00	\$332.82	\$0.00
Totals	\$10,017,965.22	\$10,017,965.22	\$0.00	\$0.00	\$332.82	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$1,491,536.52	
+	Supplements	\$0.00	
-	Cancellations	\$47,128.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,444,407.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,444,407.96	

Current Year Taxes Paid

	Real Estate	\$1,444,407.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,444,407.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,444,407.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$372,149.27
07/16/2010	\$289,666.41
07/30/2010	\$200,571.71
08/13/2010	\$151,478.33
08/27/2010	\$15,292.54
09/10/2010	\$139,369.86
10/01/2010	\$192,199.86
12/24/2010	\$83,679.98
Totals: 8 Distributions	\$1,444,407.96
Interest Distribution Date	Amount
01/03/2011	\$47.99
Totals: 1 Distributions	\$47.99
Grand Totals: 9 Distributions	\$1,444,455.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,444,407.96	\$1,444,407.96	\$0.00	\$0.00	\$47.99	\$0.00
Totals	\$1,444,407.96	\$1,444,407.96	\$0.00	\$0.00	\$47.99	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$59,690.54	
+	Supplements	\$0.00	
-	Cancellations	\$558.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,132.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,132.34	

Current Year Taxes Paid

	Real Estate	\$59,132.34
+	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	\$59,132.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59,132.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$3,153.14
07/16/2010	\$6,298.30
07/30/2010	\$6,698.17
08/13/2010	\$10,207.35
08/27/2010	\$2,331.08
09/10/2010	\$9,887.39
10/01/2010	\$13,350.69
12/24/2010	\$7,206.22
Totals: 8 Distributions	\$59,132.34
Interest Distribution Date	Amount
01/03/2011	\$1.96
Totals: 1 Distributions	\$1.96
Grand Totals: 9 Distributions	\$59,134.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$59,132.34	\$59,132.34	\$0.00	\$0.00	\$1.96	\$0.00
Totals	\$59,132.34	\$59,132.34	\$0.00	\$0.00	\$1.96	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$7,566.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,566.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,566.10	

Current Year Taxes Paid

	Real Estate	\$7,566.10
	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	\$7,566.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,566.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2010	\$2,345.49
08/13/2010	\$1,336.93
10/01/2010	\$2,793.34
12/24/2010	\$1,090.34
Totals: 4 Distributions	\$7,566.10
Grand Totals: 4 Distributions	\$7,566.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,566.10	\$7,566.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,566.10	\$7,566.10	\$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	\$174.08	
+	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	\$174.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174.08	

Current Year Taxes Paid

	Real Estate	\$174.08
+	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	\$174.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$174.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/24/2010	\$174.08
Totals: 1 Distributions	\$174.08
Grand Totals: 1 Distributions	\$174.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174.08	\$174.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$174.08	\$174.08	\$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	\$415,033.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,484.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$412,548.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$412,548.98	

Current Year Taxes Paid

	Real Estate	\$412,421.44
+	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	\$412,421.44
+	Hold Back	\$0.00
+	County Trustee	\$341.72
+	Forfeited Tax	\$0.00
	Total	\$412,763.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$14,035.56
07/16/2010	\$45,109.25
07/30/2010	\$68,963.70
08/13/2010	\$67,089.80
08/27/2010	\$16,591.90
09/10/2010	\$51,671.30
10/01/2010	\$87,511.15
12/24/2010	\$61,448.78
Totals: 8 Distributions	\$412,421.44
Interest Distribution Date	Amount
01/03/2011	\$13.70
Totals: 1 Distributions	\$13.70
Grand Totals: 9 Distributions	\$412,435.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$412,421.44	\$412,421.44	\$0.00	\$0.00	\$13.70	\$0.00
Totals	\$412,421.44	\$412,421.44	\$0.00	\$0.00	\$13.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	2 entries		\$0.00	

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$29,764.24	
+	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	\$29,764.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,764.24	

Current Year Taxes Paid

	Real Estate	\$29,764.24
+	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	\$29,764.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,764.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$567.19
07/16/2010	\$5,576.73
07/30/2010	\$7,061.86
08/13/2010	\$4,274.83
08/27/2010	\$275.24
09/10/2010	\$5,035.83
10/01/2010	\$4,328.77
12/24/2010	\$2,643.79
Totals: 8 Distributions	\$29,764.24
Grand Totals: 8 Distributions	\$29,764.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$29,764.24	\$29,764.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,764.24	\$29,764.24	\$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	\$731,812.88	
+	Supplements	\$0.00	
-	Cancellations	\$38,508.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$693,304.08	
+	Prior Year Real Estate Tax	(\$19,324.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$673,979.83	

Current Year Taxes Paid

	Real Estate	\$538,191.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19,324.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$518,867.27
+	Hold Back	\$0.00
+	County Trustee	\$94,847.09
+	Forfeited Tax	\$0.00
	Total	\$613,714.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$14,077.06
07/16/2010	\$100,805.46
07/30/2010	\$69,401.24
08/13/2010	\$48,984.82
08/27/2010	\$17,320.96
09/10/2010	\$49,531.48
10/01/2010	\$63,390.87
12/24/2010	\$155,355.38
Totals: 8 Distributions	\$518,867.27
Interest Distribution Date	Amount
01/03/2011	\$17.24
Totals: 1 Distributions	\$17.24
Grand Totals: 9 Distributions	\$518,884.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$518,867.27	\$518,867.27	\$0.00	\$0.00	\$17.24	\$0.00
Totals	\$518,867.27	\$518,867.27	\$0.00	\$0.00	\$17.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2007	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
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - SEPT 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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSGNMNT by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2007	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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
Totals 22 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$428,104.91	
+	Supplements	\$40.73	
-	Cancellations	\$2,874.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$425,270.98	
+	Prior Year Real Estate Tax	(\$216.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$393.45	
	Total Amount Due	\$425,447.49	

Current Year Taxes Paid

	Real Estate	\$423,751.10
	Railroad	\$600.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$216.94)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$393.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$424,528.05
+	Hold Back	\$0.00
+	County Trustee	\$643.75
+	Forfeited Tax	\$134.94
	Total	\$425,306.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$22,188.32
07/16/2010	\$89,619.03
07/30/2010	\$60,901.95
08/13/2010	\$41,387.45
08/27/2010	\$23,353.47
09/10/2010	\$64,361.94
10/01/2010	\$69,675.81
12/24/2010	\$53,040.08
12/24/2010	\$337.54
Totals: 9 Distributions	\$424,865.59
Interest Distribution Date	Amount
01/03/2011	\$14.10
Totals: 1 Distributions	\$14.10
Grand Totals: 10 Distributions	\$424,879.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,654.04	\$227,654.04	\$0.00	\$0.00	\$7.55	\$0.00
005 - I.M.R.F	\$4,411.80	\$4,411.80	\$0.00	\$0.00	\$0.15	\$0.00
054 - PUBLIC ASSISTANCE	\$192,799.75	\$192,799.75	\$0.00	\$0.00	\$6.40	\$0.00
Totals	\$424,865.59	\$424,865.59	\$0.00	\$0.00	\$14.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REDMPTIONS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$37.89	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.28	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.50	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.96	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>
2007	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$10.95	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$21.91	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$35.32	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$94.24	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$8.43	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDMPTIONS-AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$80.25	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.05	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.93	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDMPTIONS - DEC by TBA
Totals 21 entries			\$393.45	

Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$229,597.97	
+	Supplements	\$57.83	
-	Cancellations	\$8,922.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$220,732.88	
+	Prior Year Real Estate Tax	(\$1,314.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,829.67	
	Total Amount Due	\$223,248.50	

Current Year Taxes Paid

	Real Estate	\$192,668.16
	Railroad	\$11,852.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,314.05)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,829.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,036.14
+	Hold Back	\$0.00
+	County Trustee	\$8,882.58
+	Forfeited Tax	\$191.51
	Total	\$216,110.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$8,515.44
07/16/2010	\$33,896.14
07/30/2010	\$30,208.26
08/13/2010	\$22,578.96
08/27/2010	\$10,212.70
09/10/2010	\$23,680.50
10/01/2010	\$31,307.97
12/24/2010	\$46,636.17
12/24/2010	\$1,590.67
Totals: 9 Distributions	\$208,626.81
Interest Distribution Date	Amount
01/03/2011	\$6.88
Totals: 1 Distributions	\$6.88
Grand Totals: 10 Distributions	\$208,633.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,868.97	\$112,868.97	\$0.00	\$0.00	\$3.72	\$0.00
005 - I.M.R.F	\$3,837.47	\$3,837.47	\$0.00	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$2,257.34	\$2,257.34	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$28,397.87	\$28,397.87	\$0.00	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$16,117.70	\$16,117.70	\$0.00	\$0.00	\$0.53	\$0.00
054 - PUBLIC ASSISTANCE	\$45,147.46	\$45,147.46	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$208,626.81	\$208,626.81	\$0.00	\$0.00	\$6.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$157.51	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$60.08	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$65.14	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$94.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.32	Resolution-bk by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$2.82	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$166.32	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$53.35	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$57.57	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$192.71	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$74.81	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$30.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$125.44	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.41	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.93	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.72	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.25	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.49	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$92.29	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.95	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.43	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$80.67	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$189.82	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.89	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$219.27	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$61.51	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$65.25	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.70	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.64	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.08	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.78	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$91.29	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$63.66	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$9.43	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.73	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.61	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.90	Reoslution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.23	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$52.38	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$24.26	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$105.67	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.23	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$50.42	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.49	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.09	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.91	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.75	Resolution-bk by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.67	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.87	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.53	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.91	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.54	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$48.65	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$108.57	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.56	TRUSTEE ASSGNMNT by TBA
2005	RE - Real Estate	Back Tax Collected	\$48.75	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.67	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.96	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.44	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.52	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.54	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$145.99	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$134.15	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$111.54	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.61	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$68.73	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$49.64	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.29	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.30	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.86	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$63.05	TRUSTEE REDMPTIONS - DEC by TBA
Totals 93 entries			\$3,829.67	

Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$167,892.62	
+	Supplements	\$42.27	
-	Cancellations	\$6,525.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,553.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,856.75	
+	Prior Year Real Estate Tax	(\$928.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,765.12	
	Total Amount Due	\$138,693.20	

Current Year Taxes Paid

	Real Estate	\$116,334.39
+	Railroad	\$8,666.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$928.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,765.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,837.64
+	Hold Back	\$0.00
+	County Trustee	\$6,448.84
+	Forfeited Tax	\$139.03
	Total	\$133,425.51

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	\$3,289.86	\$3,037.57
VIL OF FAIRMONT CITY	\$8,619.97	\$8,029.46
CITY OF FAIRVIEW HTS	\$6,536.33	\$6,035.24
CITY OF MADISON	\$363.77	\$338.54
VILLAGE OF WASH PARK	\$7,670.83	\$7,112.19
Totals	\$26,480.76	\$24,553.00

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,214.38
07/16/2010	\$20,755.04
07/30/2010	\$18,517.93
08/13/2010	\$13,837.63
08/27/2010	\$6,254.28
09/10/2010	\$14,520.83
10/01/2010	\$19,176.42
12/24/2010	\$28,561.13
12/24/2010	\$1,163.31
Totals: 9 Distributions	\$128,000.95
Interest Distribution Date	Amount
01/03/2011	\$4.21
Totals: 1 Distributions	\$4.21
Grand Totals: 10 Distributions	\$128,005.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,802.69	\$36,802.69	\$0.00	\$0.00	\$1.69	\$0.00
009 - PERMANENT ROAD	\$75,396.59	\$75,396.59	\$0.00	\$0.00	\$2.08	\$0.00
010 - EQUIPMENT & BUILDING	\$15,801.67	\$15,801.67	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$128,000.95	\$128,000.95	\$0.00	\$0.00	\$4.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$114.96	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.85	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.33	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REMDPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.79	TRUSTEE REMDPTIONS - APRIL by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$121.39	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$38.94	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$40.59	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$135.88	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$52.74	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$89.22	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$13.09	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.99	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.16	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.33	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$67.36	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.07	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$58.88	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$138.55	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$155.95	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$44.90	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$46.40	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.77	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.49	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.92	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.57	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$66.63	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$47.19	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$6.99	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.37	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.70	Reoslution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.76	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.99	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$38.24	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.71	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$77.13	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.42	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.80	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.33	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.18	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.57	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDMPTIONS - SEPT by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$23.02	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.21	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$35.51	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$79.24	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$28.87	TRUSTEE ASSGNMNT by TBA
2005	RE - Real Estate	Back Tax Collected	\$34.67	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.88	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.40	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.01	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$23.13	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.65	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$106.56	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$97.91	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$81.41	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$50.17	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.31	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.61	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.85	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.82	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.66	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$46.02	TRUSTEE REDMPTIONS - DEC by TBA
Totals 93 entries			\$2,765.12	

Final Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$552,294.30	
+	Supplements	\$92.74	
-	Cancellations	\$10,785.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$89,066.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$452,534.98	
+	Prior Year Real Estate Tax	(\$2,340.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,566.61	
	Total Amount Due	\$455,760.66	

Current Year Taxes Paid

	Real Estate	\$409,027.33
	Railroad	\$26,188.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,340.93)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,566.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$438,441.41
+	Hold Back	\$0.00
+	County Trustee	\$13,235.88
+	Forfeited Tax	\$57.32
	Total	\$451,734.61

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	\$3,999.67	\$3,889.83
VILLAGE OF CAHOKIA	\$68,649.71	\$66,374.09
CITY OF CENTREVILLE	\$6,274.00	\$6,089.61
VILLAGE OF SAUGET	\$13,138.39	\$12,712.78
Totals	\$92,061.77	\$89,066.31

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$17,257.17
07/16/2010	\$64,232.95
07/30/2010	\$69,880.39
08/13/2010	\$48,565.57
08/27/2010	\$21,655.41
09/10/2010	\$49,124.63
10/01/2010	\$72,769.47
12/24/2010	\$94,955.82
12/24/2010	\$1,483.84
Totals: 9 Distributions	\$439,925.25
Interest Distribution Date	Amount
01/03/2011	\$14.57
Totals: 1 Distributions	\$14.57
Grand Totals: 10 Distributions	\$439,939.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,305.14	\$139,305.14	\$0.00	\$0.00	\$6.29	\$0.00
009 - PERMANENT ROAD	\$231,139.71	\$231,139.71	\$0.00	\$0.00	\$6.37	\$0.00
010 - EQUIPMENT & BUILDING	\$48,442.40	\$48,442.40	\$0.00	\$0.00	\$1.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,038.00	\$21,038.00	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$439,925.25	\$439,925.25	\$0.00	\$0.00	\$14.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.28	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.24	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$103.85	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.72	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.23	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.12	Resolution-bk by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$17.49	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.56	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.13	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.12	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.72	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$74.30	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$42.41	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.31	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.41	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.96	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$138.16	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.30	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$245.63	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$165.84	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$62.16	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$66.46	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.93	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.67	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$104.11	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$197.45	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$153.56	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$79.31	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.33	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$63.25	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.35	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$202.03	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.05	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.88	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.94	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.66	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.32	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.67	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$38.41	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$62.20	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$83.70	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.11	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$466.79	Resolution-bk by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$1.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.21	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.53	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.34	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$47.52	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$5.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$9.42	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.61	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$50.51	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.88	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.63	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.25	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.42	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.03	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.03	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.63	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.04	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.04	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$53.24	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$73.27	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.18	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$72.34	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.06	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.14	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.10	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.36	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.24	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.13	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.29	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.87	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.59	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.76	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.28	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$327.56	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.40	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.51	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.00	Resolution by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$65.93	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.83	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.00	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.32	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.86	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$139.42	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$114.94	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$78.00	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.30	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$187.97	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.47	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.02	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.46	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.14	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$47.60	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.19	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.42	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.36	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$71.41	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.58	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$153.80	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.37	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.57	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.50	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$54.09	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDMPTIONS - DEC by TBA
Totals 159 entries			\$5,566.61	

Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$572,092.77	
+	Supplements	\$96.07	
-	Cancellations	\$11,172.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$561,016.45	
+	Prior Year Real Estate Tax	(\$2,408.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,683.98	
	Total Amount Due	\$564,291.93	

Current Year Taxes Paid

	Real Estate	\$515,949.11
+	Railroad	\$27,127.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,408.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,683.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,351.75
+	Hold Back	\$0.00
+	County Trustee	\$15,492.28
+	Forfeited Tax	\$67.04
	Total	\$561,911.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$21,613.24
07/16/2010	\$80,391.78
07/30/2010	\$86,679.30
08/13/2010	\$60,345.94
08/27/2010	\$27,092.21
09/10/2010	\$61,515.99
10/01/2010	\$90,099.58
12/24/2010	\$118,613.71
12/24/2010	\$1,535.51
Totals: 9 Distributions	\$547,887.26
Interest Distribution Date	Amount
01/03/2011	\$18.15
Totals: 1 Distributions	\$18.15
Grand Totals: 10 Distributions	\$547,905.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,976.04	\$345,976.04	\$0.00	\$0.00	\$11.46	\$0.00
027 - AUDIT	\$6,919.25	\$6,919.25	\$0.00	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$21,588.97	\$21,588.97	\$0.00	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$35,012.73	\$35,012.73	\$0.00	\$0.00	\$1.16	\$0.00
054 - PUBLIC ASSISTANCE	\$138,390.27	\$138,390.27	\$0.00	\$0.00	\$4.58	\$0.00
Totals	\$547,887.26	\$547,887.26	\$0.00	\$0.00	\$18.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.28	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$104.43	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.82	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.33	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.64	Resolution-bk by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$18.38	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.29	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.33	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.24	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.81	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$76.10	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.43	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.72	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.83	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.39	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.12	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$141.47	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.36	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$251.53	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$169.81	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$63.65	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$68.05	TRUSTEE REDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$58.29	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.86	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$104.69	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$198.55	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$154.42	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$79.71	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.43	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$63.60	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.51	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$203.16	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.68	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.83	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.40	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.04	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$35.37	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.39	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.05	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.76	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$38.64	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$62.55	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$84.17	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.22	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.36	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$490.52	Resolution-bk by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$1.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.71	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.22	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.18	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.70	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.58	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$49.16	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$5.89	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$9.75	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.63	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$52.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.98	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.82	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.38	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$70.85	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$52.57	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.25	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.70	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.28	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.23	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$53.54	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$73.68	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.35	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$72.75	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.16	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.23	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.16	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.53	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.73	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$64.36	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.52	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.23	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.41	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.97	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.67	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.90	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$29.58	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$344.23	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.61	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.57	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.50	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.21	Resolution by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$69.28	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.79	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.74	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.49	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$140.22	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$115.58	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$78.44	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$57.62	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$189.10	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.49	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.18	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.58	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.15	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$50.02	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.32	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.25	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.30	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.60	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$71.81	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$154.67	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.28	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.45	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$25.71	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$20.62	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$54.39	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.21	TRUSTEE REDMPTIONS - DEC by TBA
Totals 159 entries			\$5,683.98	

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$742,983.19	
+	Supplements	\$2.55	
-	Cancellations	\$4,252.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,767.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$704,965.32	
+	Prior Year Real Estate Tax	(\$382.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$128.34	
	Total Amount Due	\$704,711.22	

Current Year Taxes Paid

	Real Estate	\$704,192.49
+	Railroad	\$384.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$382.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$704,323.07
+	Hold Back	\$0.00
+	County Trustee	\$291.10
+	Forfeited Tax	\$220.91
	Total	\$704,835.08

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	\$1,999.40	\$1,998.40
VIL OF CASEYVILLE	\$1,304.90	\$1,304.20
CITY OF FAIRVIEW HTS	\$20,716.73	\$20,705.85
CITY OF O FALLON	\$9,353.44	\$9,348.54
VILLAGE OF SHILOH	\$410.71	\$410.54
Totals	\$33,785.18	\$33,767.53

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$38,185.19
07/16/2010	\$144,954.65
07/30/2010	\$104,286.91
08/13/2010	\$68,858.93
08/27/2010	\$44,631.90
09/10/2010	\$104,715.76
10/01/2010	\$121,149.49
12/24/2010	\$77,540.24
12/24/2010	\$761.12
Totals: 9 Distributions	\$705,084.19
Interest Distribution Date	Amount
01/03/2011	\$23.40
Totals: 1 Distributions	\$23.40
Grand Totals: 10 Distributions	\$705,107.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$25,427.58	\$25,427.58	\$0.00	\$0.00	\$0.80	\$0.00
007 - ROAD AND BRIDGE	\$41,061.88	\$41,061.88	\$0.00	\$0.00	\$2.37	\$0.00
009 - PERMANENT ROAD	\$497,653.57	\$497,653.57	\$0.00	\$0.00	\$15.76	\$0.00
010 - EQUIPMENT & BUILDING	\$52,307.75	\$52,307.75	\$0.00	\$0.00	\$1.66	\$0.00
035 - LIABILITY INSURANCE	\$66,838.03	\$66,838.03	\$0.00	\$0.00	\$2.12	\$0.00
047 - SOCIAL SECURITY	\$21,795.38	\$21,795.38	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$705,084.19	\$705,084.19	\$0.00	\$0.00	\$23.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$94.51	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.88	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.03	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.94	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	\$2.29	Resolution-bk by TBA
Totals			7 entries	\$128.34

Final Settlement Sheet
ST. CLAIR County
TTCYSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$778,051.32	
+	Supplements	\$2.66	
-	Cancellations	\$4,453.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$773,600.42	
+	Prior Year Real Estate Tax	(\$388.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$128.64	
	Total Amount Due	\$773,340.73	

Current Year Taxes Paid

	Real Estate	\$772,791.11
	Railroad	\$402.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$388.33)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$772,934.24
+	Hold Back	\$0.00
+	County Trustee	\$317.12
+	Forfeited Tax	\$240.66
	Total	\$773,492.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$41,903.66
07/16/2010	\$159,067.67
07/30/2010	\$114,438.74
08/13/2010	\$75,562.94
08/27/2010	\$48,981.52
09/10/2010	\$114,918.93
10/01/2010	\$132,958.13
12/24/2010	\$85,102.65
12/24/2010	\$795.57
Totals: 9 Distributions	\$773,729.81
Interest Distribution Date	Amount
01/03/2011	\$25.68
Totals: 1 Distributions	\$25.68
Grand Totals: 10 Distributions	\$773,755.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,446.24	\$697,446.24	\$0.00	\$0.00	\$23.15	\$0.00
054 - PUBLIC ASSISTANCE	\$76,283.57	\$76,283.57	\$0.00	\$0.00	\$2.53	\$0.00
Totals	\$773,729.81	\$773,729.81	\$0.00	\$0.00	\$25.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$95.02	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.75	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.09	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.01	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.12	Resolution-bk by TBA
Totals	7 entries		\$128.64	

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$60,154.89	
+	Supplements	\$810.07	
-	Cancellations	\$272.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,692.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,692.06	

Current Year Taxes Paid

	Real Estate	\$60,460.67
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,460.67
	Hold Back	\$0.00
	County Trustee	\$42.29
	Forfeited Tax	\$0.00
	Total	\$60,502.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$3,031.75
07/16/2010	\$11,173.04
07/30/2010	\$12,286.80
08/13/2010	\$7,812.68
08/27/2010	\$2,419.12
09/10/2010	\$5,996.58
10/01/2010	\$12,440.84
12/24/2010	\$5,299.86
12/24/2010	\$32.94
Totals: 9 Distributions	\$60,493.61
Interest Distribution Date	Amount
01/03/2011	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 10 Distributions	\$60,495.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,144.78	\$56,144.78	\$0.00	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$4,348.83	\$4,348.83	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$60,493.61	\$60,493.61	\$0.00	\$0.00	\$2.01	\$0.00

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$89,077.50	
+	Supplements	\$1,199.56	
-	Cancellations	\$404.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,872.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,872.91	

Current Year Taxes Paid

	Real Estate	\$89,530.26
	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	\$89,530.26
+	Hold Back	\$0.00
+	County Trustee	\$60.50
+	Forfeited Tax	\$0.00
	Total	\$89,590.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$4,489.36
07/16/2010	\$16,544.78
07/30/2010	\$18,193.96
08/13/2010	\$11,568.85
08/27/2010	\$3,582.26
09/10/2010	\$8,880.12
10/01/2010	\$18,422.70
12/24/2010	\$7,848.23
12/24/2010	\$48.78
Totals: 9 Distributions	\$89,579.04
Interest Distribution Date	Amount
01/03/2011	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 10 Distributions	\$89,582.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,284.03	\$50,284.03	\$0.00	\$0.00	\$1.66	\$0.00
008 - JT. BRIDGE	\$6,531.03	\$6,531.03	\$0.00	\$0.00	\$0.22	\$0.00
009 - PERMANENT ROAD	\$26,030.41	\$26,030.41	\$0.00	\$0.00	\$0.86	\$0.00
010 - EQUIPMENT & BUILDING	\$4,738.46	\$4,738.46	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$1,995.11	\$1,995.11	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$89,579.04	\$89,579.04	\$0.00	\$0.00	\$2.97	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$260,298.00	
+	Supplements	\$10.58	
-	Cancellations	\$13,649.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$246,659.25	
+	Prior Year Real Estate Tax	(\$1,558.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.98	
	Total Amount Due	\$245,112.95	

Current Year Taxes Paid

	Real Estate	\$171,638.92
	Railroad	\$39,229.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,558.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,322.34
	Hold Back	\$0.00
	County Trustee	\$19,629.49
	Forfeited Tax	\$139.37
	Total	\$229,091.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,622.94
07/16/2010	\$20,245.37
07/30/2010	\$39,920.88
08/13/2010	\$29,697.26
08/27/2010	\$11,503.17
09/10/2010	\$14,806.94
10/01/2010	\$36,238.28
12/24/2010	\$51,287.50
12/24/2010	\$112.37
Totals: 9 Distributions	\$209,434.71
Interest Distribution Date	Amount
01/03/2011	\$6.95
Totals: 1 Distributions	\$6.95
Grand Totals: 10 Distributions	\$209,441.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,193.26	\$102,193.26	\$0.00	\$0.00	\$3.38	\$0.00
019 - COMMUNITY BUILDING	\$8,130.88	\$8,130.88	\$0.00	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$1,966.18	\$1,966.18	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$25,189.55	\$25,189.55	\$0.00	\$0.00	\$0.84	\$0.00
047 - SOCIAL SECURITY	\$37,731.12	\$37,731.12	\$0.00	\$0.00	\$1.25	\$0.00
054 - PUBLIC ASSISTANCE	\$34,223.72	\$34,223.72	\$0.00	\$0.00	\$1.14	\$0.00
Totals	\$209,434.71	\$209,434.71	\$0.00	\$0.00	\$6.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$11.98	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$11.98	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$52,002.31	
+	Supplements	\$5.22	
-	Cancellations	\$388.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,619.30	
+	Prior Year Real Estate Tax	(\$28.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.16	
	Total Amount Due	\$51,636.36	

Current Year Taxes Paid

	Real Estate	\$51,542.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$45.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,560.02
+	Hold Back	\$0.00
+	County Trustee	\$123.19
+	Forfeited Tax	(\$1.63)
	Total	\$51,681.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,988.07
07/16/2010	\$9,121.16
07/30/2010	\$10,096.83
08/13/2010	\$6,093.58
08/27/2010	\$1,853.57
09/10/2010	\$5,301.48
10/01/2010	\$9,562.46
12/24/2010	\$6,542.87
12/24/2010	\$87.87
Totals: 9 Distributions	\$51,647.89
Interest Distribution Date	Amount
01/03/2011	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 10 Distributions	\$51,649.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,647.89	\$51,647.89	\$0.00	\$0.00	\$1.71	\$0.00
Totals	\$51,647.89	\$51,647.89	\$0.00	\$0.00	\$1.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$2.53	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$42.17	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$45.16	

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$104,961.63	
+	Supplements	\$10.54	
-	Cancellations	\$783.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,892.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,296.35	
+	Prior Year Real Estate Tax	(\$55.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$89.83	
	Total Amount Due	\$87,330.43	

Current Year Taxes Paid

	Real Estate	\$87,142.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$55.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$89.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,176.33
+	Hold Back	\$0.00
+	County Trustee	\$217.23
+	Forfeited Tax	(\$2.88)
	Total	\$87,390.68

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	\$4,106.84	\$4,100.77
VILLAGE OF ST LIBORY	\$12,810.36	\$12,791.43
Totals	\$16,917.20	\$16,892.20

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,052.19
07/16/2010	\$15,421.65
07/30/2010	\$17,070.69
08/13/2010	\$10,302.41
08/27/2010	\$3,133.92
09/10/2010	\$8,964.13
10/01/2010	\$16,168.49
12/24/2010	\$11,062.85
12/24/2010	\$176.67
Totals: 9 Distributions	\$87,353.00
Interest Distribution Date	Amount
01/03/2011	\$2.90
Totals: 1 Distributions	\$2.90
Grand Totals: 10 Distributions	\$87,355.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,281.57	\$47,281.57	\$0.00	\$0.00	\$1.78	\$0.00
008 - JT. BRIDGE	\$197.86	\$197.86	\$0.00	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$33,046.56	\$33,046.56	\$0.00	\$0.00	\$0.92	\$0.00
010 - EQUIPMENT & BUILDING	\$6,827.01	\$6,827.01	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$87,353.00	\$87,353.00	\$0.00	\$0.00	\$2.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$4.04	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$84.90	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$89.83	

Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$215,931.32	
+	Supplements	\$0.00	
-	Cancellations	\$2,215.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$213,715.33	
+	Prior Year Real EstateTax	(\$93.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,621.39	

Current Year Taxes Paid

	Real Estate	\$212,559.76
	Railroad	\$609.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$93.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,075.40
+	Hold Back	\$0.00
+	County Trustee	\$18.72
+	Forfeited Tax	\$162.27
	Total	\$213,256.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$8,867.84
07/16/2010	\$37,115.93
07/30/2010	\$39,284.34
08/13/2010	\$25,953.45
08/27/2010	\$8,580.88
09/10/2010	\$24,958.29
10/01/2010	\$44,822.57
12/24/2010	\$23,492.10
12/24/2010	\$493.59
Totals: 9 Distributions	\$213,568.99
Interest Distribution Date	Amount
01/03/2011	\$7.08
Totals: 1 Distributions	\$7.08
Grand Totals: 10 Distributions	\$213,576.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,883.89	\$126,883.89	\$0.00	\$0.00	\$4.21	\$0.00
005 - I.M.R.F	\$52,052.32	\$52,052.32	\$0.00	\$0.00	\$1.73	\$0.00
019 - COMMUNITY BUILDING	\$4,947.55	\$4,947.55	\$0.00	\$0.00	\$0.16	\$0.00
054 - PUBLIC ASSISTANCE	\$29,685.23	\$29,685.23	\$0.00	\$0.00	\$0.98	\$0.00
Totals	\$213,568.99	\$213,568.99	\$0.00	\$0.00	\$7.08	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$447,182.41	
+	Supplements	\$0.00	
-	Cancellations	\$4,589.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$63,497.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$379,095.75	
+	Prior Year Real Estate Tax	(\$191.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$378,904.51	

Current Year Taxes Paid

	Real Estate	\$376,702.63
	Railroad	\$1,262.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$191.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$377,773.79
+	Hold Back	\$0.00
+	County Trustee	\$37.58
+	Forfeited Tax	\$325.62
	Total	\$378,136.99

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	\$63,660.40	\$63,497.46
Totals	\$63,660.40	\$63,497.46

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$15,718.12
07/16/2010	\$65,787.10
07/30/2010	\$69,660.32
08/13/2010	\$46,018.75
08/27/2010	\$15,210.72
09/10/2010	\$44,281.59
10/01/2010	\$79,455.63
12/24/2010	\$41,641.56
12/24/2010	\$1,021.71
Totals: 9 Distributions	\$378,795.50
Interest Distribution Date	Amount
01/03/2011	\$12.55
Totals: 1 Distributions	\$12.55
Grand Totals: 10 Distributions	\$378,808.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$123,067.45	\$123,067.45	\$0.00	\$0.00	\$5.30	\$0.00
008 - JT. BRIDGE	\$47,517.30	\$47,517.30	\$0.00	\$0.00	\$1.35	\$0.00
009 - PERMANENT ROAD	\$172,134.68	\$172,134.68	\$0.00	\$0.00	\$4.88	\$0.00
010 - EQUIPMENT & BUILDING	\$36,076.07	\$36,076.07	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$378,795.50	\$378,795.50	\$0.00	\$0.00	\$12.55	\$0.00

Final Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$95,442.74	
+	Supplements	\$0.00	
-	Cancellations	\$696.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,746.62	
+	Prior Year Real Estate Tax	(\$62.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$57.75	
	Total Amount Due	\$94,742.27	

Current Year Taxes Paid

	Real Estate	\$94,281.09
	Railroad	\$337.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$62.10)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$57.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,614.06
+	Hold Back	\$0.00
+	County Trustee	\$95.74
+	Forfeited Tax	(\$12.90)
	Total	\$94,696.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,672.59
07/16/2010	\$18,375.97
07/30/2010	\$14,657.42
08/13/2010	\$10,249.37
08/27/2010	\$4,993.76
09/10/2010	\$12,442.97
10/01/2010	\$15,556.79
12/24/2010	\$12,665.19
12/24/2010	\$95.04
Totals: 9 Distributions	\$94,709.10
Interest Distribution Date	Amount
01/03/2011	\$3.14
Totals: 1 Distributions	\$3.14
Grand Totals: 10 Distributions	\$94,712.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,170.23	\$80,170.23	\$0.00	\$0.00	\$2.65	\$0.00
035 - LIABILITY INSURANCE	\$4,826.67	\$4,826.67	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$4,708.92	\$4,708.92	\$0.00	\$0.00	\$0.16	\$0.00
054 - PUBLIC ASSISTANCE	\$5,003.28	\$5,003.28	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$94,709.10	\$94,709.10	\$0.00	\$0.00	\$3.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$20.05	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$29.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$57.75	

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$221,137.15	
+	Supplements	\$0.00	
-	Cancellations	\$1,612.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$44,001.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$175,522.70	
+	Prior Year Real Estate Tax	(\$147.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$134.54	
	Total Amount Due	\$175,509.47	

Current Year Taxes Paid

	Real Estate	\$174,444.07
	Railroad	\$781.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$147.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$134.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,212.42
+	Hold Back	\$0.00
+	County Trustee	\$220.97
+	Forfeited Tax	(\$29.77)
	Total	\$175,403.62

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	\$40,831.72	\$40,776.32
VIL OF SUMMERFIELD	\$3,229.69	\$3,225.31
Totals	\$44,061.41	\$44,001.63

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$10,497.49
07/16/2010	\$34,006.44
07/30/2010	\$27,162.24
08/13/2010	\$18,988.90
08/27/2010	\$9,243.00
09/10/2010	\$23,080.68
10/01/2010	\$28,796.65
12/24/2010	\$23,437.02
12/24/2010	\$220.65
Totals: 9 Distributions	\$175,433.07
Interest Distribution Date	Amount
01/03/2011	\$5.82
Totals: 1 Distributions	\$5.82
Grand Totals: 10 Distributions	\$175,438.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,717.19	\$67,717.19	\$0.00	\$0.00	\$2.96	\$0.00
009 - PERMANENT ROAD	\$98,298.17	\$98,298.17	\$0.00	\$0.00	\$2.61	\$0.00
035 - LIABILITY INSURANCE	\$5,238.58	\$5,238.58	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$4,179.13	\$4,179.13	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$175,433.07	\$175,433.07	\$0.00	\$0.00	\$5.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$17.51	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$47.11	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$69.92	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$134.54	

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$32,946.90	
+	Supplements	\$0.00	
-	Cancellations	\$621.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4,795.13)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,530.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.75	
	Total Amount Due	\$27,560.94	

Current Year Taxes Paid

	Real Estate	\$26,927.57
	Railroad	\$535.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,494.04
+	Hold Back	\$0.00
+	County Trustee	\$166.86
+	Forfeited Tax	(\$19.95)
	Total	\$27,640.95

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	\$4,805.07	\$4,795.13
Totals	\$4,805.07	\$4,795.13

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,276.60
07/16/2010	\$5,205.19
07/30/2010	\$5,721.57
08/13/2010	\$3,512.75
08/27/2010	\$1,073.25
09/10/2010	\$3,260.41
10/01/2010	\$4,130.49
12/24/2010	\$3,313.78
12/24/2010	\$368.12
Totals: 9 Distributions	\$27,862.16
Grand Totals: 9 Distributions	\$27,862.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,082.13	\$22,082.13	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,780.03	\$5,780.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,862.16	\$27,862.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$30.75	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$30.75	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$16,654.29	
+	Supplements	\$0.00	
-	Cancellations	\$314.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,340.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.94	
	Total Amount Due	\$16,355.09	

Current Year Taxes Paid

	Real Estate	\$16,035.54
	Railroad	\$270.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,321.28
+	Hold Back	\$0.00
+	County Trustee	\$80.60
+	Forfeited Tax	(\$9.64)
	Total	\$16,392.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$757.72
07/16/2010	\$3,089.26
07/30/2010	\$3,396.56
08/13/2010	\$2,085.25
08/27/2010	\$637.04
09/10/2010	\$1,936.89
10/01/2010	\$2,451.67
12/24/2010	\$1,966.89
12/24/2010	\$185.81
Totals: 9 Distributions	\$16,507.09
Grand Totals: 9 Distributions	\$16,507.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,310.57	\$16,310.57	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$196.52	\$196.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,507.09	\$16,507.09	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$14.94	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$14.94	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$146,246.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,039.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,206.90	
+	Prior Year Real Estate Tax	(\$182.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.98	
	Total Amount Due	\$145,061.06	

Current Year Taxes Paid

	Real Estate	\$145,180.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$182.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$36.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,035.14
+	Hold Back	\$0.00
+	County Trustee	\$48.97
+	Forfeited Tax	\$84.16
	Total	\$145,168.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$6,504.18
07/16/2010	\$28,273.02
07/30/2010	\$24,944.91
08/13/2010	\$17,034.81
08/27/2010	\$6,516.45
09/10/2010	\$20,154.56
10/01/2010	\$26,704.52
12/24/2010	\$14,902.69
12/24/2010	\$68.15
Totals: 9 Distributions	\$145,103.29
Interest Distribution Date	Amount
01/03/2011	\$4.82
Totals: 1 Distributions	\$4.82
Grand Totals: 10 Distributions	\$145,108.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,186.94	\$138,186.94	\$0.00	\$0.00	\$4.59	\$0.00
054 - PUBLIC ASSISTANCE	\$6,916.35	\$6,916.35	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$145,103.29	\$145,103.29	\$0.00	\$0.00	\$4.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$5.78	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$31.20	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	2 entries	\$36.98	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$288,936.05	
+	Supplements	\$0.00	
-	Cancellations	\$2,054.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$19,860.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$267,020.96	
+	Prior Year Real Estate Tax	(\$385.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$78.94	
	Total Amount Due	\$266,713.98	

Current Year Taxes Paid

	Real Estate	\$266,969.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$385.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,662.76
+	Hold Back	\$0.00
+	County Trustee	\$103.56
+	Forfeited Tax	\$177.93
	Total	\$266,944.25

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 MILLSTADT	\$19,864.35	\$19,860.76
Totals	\$19,864.35	\$19,860.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$11,959.29
07/16/2010	\$51,985.79
07/30/2010	\$45,865.74
08/13/2010	\$31,321.73
08/27/2010	\$11,981.98
09/10/2010	\$37,059.49
10/01/2010	\$49,093.71
12/24/2010	\$27,395.03
12/24/2010	\$134.64
Totals: 9 Distributions	\$266,797.40
Interest Distribution Date	Amount
01/03/2011	\$8.86
Totals: 1 Distributions	\$8.86
Grand Totals: 10 Distributions	\$266,806.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,661.75	\$54,661.75	\$0.00	\$0.00	\$2.31	\$0.00
008 - JT. BRIDGE	\$1,129.16	\$1,129.16	\$0.00	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$211,006.49	\$211,006.49	\$0.00	\$0.00	\$6.52	\$0.00
Totals	\$266,797.40	\$266,797.40	\$0.00	\$0.00	\$8.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$12.29	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$66.65	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	2 entries	\$78.94	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$74,221.75	
+	Supplements	\$0.00	
-	Cancellations	\$892.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,328.98	
+	Prior Year Real Estate Tax	(\$85.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$224.86	
	Total Amount Due	\$73,468.12	

Current Year Taxes Paid

	Real Estate	\$71,790.08
	Railroad	\$1,401.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$85.72)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$224.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,330.22
+	Hold Back	\$0.00
+	County Trustee	\$318.79
+	Forfeited Tax	\$21.31
	Total	\$73,670.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$4,121.78
07/16/2010	\$11,711.68
07/30/2010	\$13,573.98
08/13/2010	\$9,371.72
08/27/2010	\$3,158.70
09/10/2010	\$9,276.88
10/01/2010	\$11,954.59
12/24/2010	\$10,160.89
12/24/2010	\$310.42
Totals: 9 Distributions	\$73,640.64
Interest Distribution Date	Amount
01/03/2011	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 10 Distributions	\$73,643.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,731.22	\$55,731.22	\$0.00	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$1,164.50	\$1,164.50	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$6,590.84	\$6,590.84	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$3,563.24	\$3,563.24	\$0.00	\$0.00	\$0.12	\$0.00
054 - PUBLIC ASSISTANCE	\$6,590.84	\$6,590.84	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$73,640.64	\$73,640.64	\$0.00	\$0.00	\$2.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$33.28	TRUSTEE REDMPTNS-MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.15	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.97	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.56	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$64.71	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$54.09	ST CLAIR COUNTY 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 Description</u>
2005	RE - Real Estate	Back Tax Collected	\$0.10	Resolution-bk by TBA
Totals			7 entries	\$224.86

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$139,617.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,679.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$24,619.89)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,318.27	
+	Prior Year Real Estate Tax	(\$165.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$434.12	
	Total Amount Due	\$113,587.28	

Current Year Taxes Paid

	Real Estate	\$110,423.47
+	Railroad	\$2,635.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$165.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$434.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,327.86
+	Hold Back	\$0.00
+	County Trustee	\$593.06
+	Forfeited Tax	\$39.66
	Total	\$113,960.58

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	\$24,666.79	\$24,619.89
Totals	\$24,666.79	\$24,619.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$6,352.53
07/16/2010	\$18,050.17
07/30/2010	\$21,013.44
08/13/2010	\$14,496.74
08/27/2010	\$4,871.47
09/10/2010	\$14,430.89
10/01/2010	\$18,448.57
12/24/2010	\$15,664.05
12/24/2010	\$584.55
Totals: 9 Distributions	\$113,912.41
Interest Distribution Date	Amount
01/03/2011	\$3.77
Totals: 1 Distributions	\$3.77
Grand Totals: 10 Distributions	\$113,916.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,602.71	\$46,602.71	\$0.00	\$0.00	\$1.93	\$0.00
008 - JT. BRIDGE	\$2,422.24	\$2,422.24	\$0.00	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$38,895.31	\$38,895.31	\$0.00	\$0.00	\$1.06	\$0.00
010 - EQUIPMENT & BUILDING	\$8,151.65	\$8,151.65	\$0.00	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$1,164.50	\$1,164.50	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$10,946.57	\$10,946.57	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$5,729.43	\$5,729.43	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$113,912.41	\$113,912.41	\$0.00	\$0.00	\$3.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$63.82	TRUSTEE REDMPTNS-MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.24	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$47.86	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$56.69	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$124.11	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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$103.21	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.19	Resolution-bk by TBA
Totals			7 entries	\$434.12

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$171,187.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,456.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,730.73	
+	Prior Year Real EstateTax	(\$364.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,366.17	

Current Year Taxes Paid

	Real Estate	\$168,876.76
+	Railroad	\$841.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$364.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,353.90
+	Hold Back	\$0.00
+	County Trustee	\$33.86
+	Forfeited Tax	\$336.75
	Total	\$169,724.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$9,742.08
07/16/2010	\$38,398.36
07/30/2010	\$25,613.55
08/13/2010	\$17,971.35
08/27/2010	\$8,224.18
09/10/2010	\$24,582.98
10/01/2010	\$29,016.80
12/24/2010	\$15,804.60
12/24/2010	\$152.02
Totals: 9 Distributions	\$169,505.92
Interest Distribution Date	Amount
01/03/2011	\$5.63
Totals: 1 Distributions	\$5.63
Grand Totals: 10 Distributions	\$169,511.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,622.12	\$146,622.12	\$0.00	\$0.00	\$4.87	\$0.00
054 - PUBLIC ASSISTANCE	\$22,883.80	\$22,883.80	\$0.00	\$0.00	\$0.76	\$0.00
Totals	\$169,505.92	\$169,505.92	\$0.00	\$0.00	\$5.63	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$354,999.30	
+	Supplements	\$0.00	
-	Cancellations	\$3,020.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$58,418.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$293,560.17	
+	Prior Year Real Estate Tax	(\$740.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,819.24	

Current Year Taxes Paid

	Real Estate	\$291,789.24
+	Railroad	\$1,745.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$740.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$292,793.81
+	Hold Back	\$0.00
+	County Trustee	\$71.15
+	Forfeited Tax	\$707.77
	Total	\$293,572.73

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 MASCOUTAH	\$56,910.87	\$56,906.70
VILLAGE OF NEW BADEN	\$1,512.18	\$1,512.04
Totals	\$58,423.05	\$58,418.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$16,826.50
07/16/2010	\$66,325.84
07/30/2010	\$44,320.75
08/13/2010	\$31,086.63
08/27/2010	\$14,208.78
09/10/2010	\$42,464.23
10/01/2010	\$50,223.12
12/24/2010	\$27,337.96
12/24/2010	\$315.56
Totals: 9 Distributions	\$293,109.37
Interest Distribution Date	Amount
01/03/2011	\$9.73
Totals: 1 Distributions	\$9.73
Grand Totals: 10 Distributions	\$293,119.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,339.78	\$71,339.78	\$0.00	\$0.00	\$3.59	\$0.00
009 - PERMANENT ROAD	\$196,997.39	\$196,997.39	\$0.00	\$0.00	\$5.45	\$0.00
010 - EQUIPMENT & BUILDING	\$24,772.20	\$24,772.20	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$293,109.37	\$293,109.37	\$0.00	\$0.00	\$9.73	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$58,011.47	
+	Supplements	\$0.00	
-	Cancellations	\$603.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,407.96	
+	Prior Year Real Estate Tax	(\$5.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.51	
	Total Amount Due	\$57,501.91	

Current Year Taxes Paid

	Real Estate	\$56,333.73
	Railroad	\$984.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$99.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,412.38
+	Hold Back	\$0.00
+	County Trustee	\$56.17
+	Forfeited Tax	(\$1.34)
	Total	\$57,467.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,657.55
07/16/2010	\$9,632.28
07/30/2010	\$11,089.58
08/13/2010	\$7,475.81
08/27/2010	\$2,479.77
09/10/2010	\$7,149.18
10/01/2010	\$9,629.73
12/24/2010	\$7,298.48
12/24/2010	\$33.96
Totals: 9 Distributions	\$57,446.34
Interest Distribution Date	Amount
01/03/2011	\$1.91
Totals: 1 Distributions	\$1.91
Grand Totals: 10 Distributions	\$57,448.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,560.85	\$45,560.85	\$0.00	\$0.00	\$1.51	\$0.00
019 - COMMUNITY BUILDING	\$9,904.57	\$9,904.57	\$0.00	\$0.00	\$0.33	\$0.00
054 - PUBLIC ASSISTANCE	\$1,980.92	\$1,980.92	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$57,446.34	\$57,446.34	\$0.00	\$0.00	\$1.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$17.71	TRUSTEE REDMPTNS-MARCH by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$65.38	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.06	Resolution-bk by TBA
Totals	4 entries		\$99.51	

Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$124,181.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,291.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$36,371.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,518.34	
+	Prior Year Real Estate Tax	(\$17.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$217.12	
	Total Amount Due	\$86,717.77	

Current Year Taxes Paid

	Real Estate	\$84,218.81
	Railroad	\$2,107.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$217.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,526.12
	Hold Back	\$0.00
	County Trustee	\$121.17
	Forfeited Tax	(\$2.89)
	Total	\$86,644.40

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	\$36,429.06	\$36,371.46
Totals	\$36,429.06	\$36,371.46

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$3,979.50
07/16/2010	\$14,424.09
07/30/2010	\$16,777.16
08/13/2010	\$11,292.26
08/27/2010	\$3,719.68
09/10/2010	\$10,949.68
10/01/2010	\$14,449.27
12/24/2010	\$10,934.48
12/24/2010	\$72.68
Totals: 9 Distributions	\$86,598.80
Interest Distribution Date	Amount
01/03/2011	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 10 Distributions	\$86,601.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,177.79	\$63,177.79	\$0.00	\$0.00	\$2.33	\$0.00
008 - JT. BRIDGE	\$9,904.37	\$9,904.37	\$0.00	\$0.00	\$0.23	\$0.00
010 - EQUIPMENT & BUILDING	\$10,914.34	\$10,914.34	\$0.00	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$2,602.30	\$2,602.30	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$86,598.80	\$86,598.80	\$0.00	\$0.00	\$2.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$37.89	TRUSTEE REDMPTNS-MARCH by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$147.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$31.19	Resolution-bk by TBA
Totals	4 entries		\$217.12	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$326,927.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,326.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$325,600.69	
+	Prior Year Real Estate Tax	(\$145.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.36	
	Total Amount Due	\$325,478.31	

Current Year Taxes Paid

	Real Estate	\$325,480.46
	Railroad	\$114.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$145.74)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$325,472.56
+	Hold Back	\$0.00
+	County Trustee	\$35.98
+	Forfeited Tax	\$27.71
	Total	\$325,536.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$17,415.03
07/16/2010	\$77,966.93
07/30/2010	\$43,740.19
08/13/2010	\$29,029.94
08/27/2010	\$18,230.13
09/10/2010	\$55,073.49
10/01/2010	\$53,757.33
12/24/2010	\$30,259.52
12/24/2010	\$97.21
Totals: 9 Distributions	\$325,569.77
Interest Distribution Date	Amount
01/03/2011	\$10.81
Totals: 1 Distributions	\$10.81
Grand Totals: 10 Distributions	\$325,580.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266,667.35	\$266,667.35	\$0.00	\$0.00	\$8.85	\$0.00
054 - PUBLIC ASSISTANCE	\$58,902.42	\$58,902.42	\$0.00	\$0.00	\$1.96	\$0.00
Totals	\$325,569.77	\$325,569.77	\$0.00	\$0.00	\$10.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$1.70	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.51	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$17.07	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	4 entries	\$23.36	

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,439,448.77	
+	Supplements	\$0.00	
-	Cancellations	\$5,839.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$245,433.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,188,175.30	
+	Prior Year Real Estate Tax	(\$624.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$100.24	
	Total Amount Due	\$1,187,650.77	

Current Year Taxes Paid

	Real Estate	\$1,187,645.95
	Railroad	\$504.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$624.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$100.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,187,625.42
+	Hold Back	\$0.00
+	County Trustee	\$155.10
+	Forfeited Tax	\$119.51
	Total	\$1,187,900.03

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	\$6,462.18	\$6,461.77
CITY OF O FALLON	\$238,784.61	\$238,780.17
VILLAGE OF SHILOH	\$191.72	\$191.72
Totals	\$245,438.51	\$245,433.66

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$63,542.17
07/16/2010	\$284,477.52
07/30/2010	\$159,614.20
08/13/2010	\$105,932.50
08/27/2010	\$66,517.35
09/10/2010	\$200,974.78
10/01/2010	\$196,154.85
12/24/2010	\$110,412.05
12/24/2010	\$428.31
Totals: 9 Distributions	\$1,188,053.73
Interest Distribution Date	Amount
01/03/2011	\$39.46
Totals: 1 Distributions	\$39.46
Grand Totals: 10 Distributions	\$1,188,093.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$293,797.00	\$293,797.00	\$0.00	\$0.00	\$14.84	\$0.00
009 - PERMANENT ROAD	\$894,256.73	\$894,256.73	\$0.00	\$0.00	\$24.62	\$0.00
Totals	\$1,188,053.73	\$1,188,053.73	\$0.00	\$0.00	\$39.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$6.35	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.91	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.21	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$74.77	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	4 entries		\$100.24	

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$66,905.64	
+	Supplements	\$107.09	
-	Cancellations	\$625.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,386.90	
+	Prior Year Real EstateTax	(\$20.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,366.00	

Current Year Taxes Paid

	Real Estate	\$66,381.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,361.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$66,361.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$3,114.68
07/16/2010	\$13,183.93
07/30/2010	\$11,295.72
08/13/2010	\$7,830.90
08/27/2010	\$3,435.52
09/10/2010	\$9,456.85
10/01/2010	\$11,796.81
12/24/2010	\$6,246.65
12/24/2010	\$20.46
Totals: 9 Distributions	\$66,381.52
Interest Distribution Date	Amount
01/03/2011	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 10 Distributions	\$66,383.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,707.82	\$38,707.82	\$0.00	\$0.00	\$1.29	\$0.00
005 - I.M.R.F	\$12,450.25	\$12,450.25	\$0.00	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$1,534.14	\$1,534.14	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$2,655.26	\$2,655.26	\$0.00	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$5,251.50	\$5,251.50	\$0.00	\$0.00	\$0.17	\$0.00
054 - PUBLIC ASSISTANCE	\$5,782.55	\$5,782.55	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$66,381.52	\$66,381.52	\$0.00	\$0.00	\$2.20	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$189,833.83	
+	Supplements	\$303.82	
-	Cancellations	\$1,775.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$4.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,357.43	
+	Prior Year Real Estate Tax	(\$57.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,299.51	

Current Year Taxes Paid

	Real Estate	\$188,343.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$57.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,285.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$188,285.49

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	\$4.60	\$4.60
Totals	\$4.60	\$4.60

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$8,837.01
07/16/2010	\$37,405.45
07/30/2010	\$32,048.38
08/13/2010	\$22,218.13
08/27/2010	\$9,747.60
09/10/2010	\$26,832.08
10/01/2010	\$33,472.13
12/24/2010	\$17,724.71
12/24/2010	\$58.06
Totals: 9 Distributions	\$188,343.55
Interest Distribution Date	Amount
01/03/2011	\$6.26
Totals: 1 Distributions	\$6.26
Grand Totals: 10 Distributions	\$188,349.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,890.05	\$60,890.05	\$0.00	\$0.00	\$2.02	\$0.00
008 - JT. BRIDGE	\$3,009.25	\$3,009.25	\$0.00	\$0.00	\$0.10	\$0.00
009 - PERMANENT ROAD	\$98,540.55	\$98,540.55	\$0.00	\$0.00	\$3.28	\$0.00
010 - EQUIPMENT & BUILDING	\$14,928.67	\$14,928.67	\$0.00	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$1,534.08	\$1,534.08	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,189.43	\$4,189.43	\$0.00	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$5,251.52	\$5,251.52	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$188,343.55	\$188,343.55	\$0.00	\$0.00	\$6.26	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$265,252.20	
+	Supplements	\$10.92	
-	Cancellations	\$1,697.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$263,565.64	
+	Prior Year Real Estate Tax	(\$72.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.49	
	Total Amount Due	\$263,571.08	

Current Year Taxes Paid

	Real Estate	\$262,937.48
	Railroad	\$353.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$72.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$77.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,296.62
+	Hold Back	\$0.00
+	County Trustee	\$177.74
+	Forfeited Tax	\$7.51
	Total	\$263,481.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$14,744.91
07/16/2010	\$61,189.50
07/30/2010	\$36,664.28
08/13/2010	\$24,252.10
08/27/2010	\$14,787.84
09/10/2010	\$43,461.21
10/01/2010	\$43,117.98
12/24/2010	\$25,078.80
12/24/2010	\$622.98
Totals: 9 Distributions	\$263,919.60
Interest Distribution Date	Amount
01/03/2011	\$8.75
Totals: 1 Distributions	\$8.75
Grand Totals: 10 Distributions	\$263,928.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,987.19	\$229,987.19	\$0.00	\$0.00	\$7.62	\$0.00
042 - PARKS	\$21,364.82	\$21,364.82	\$0.00	\$0.00	\$0.71	\$0.00
054 - PUBLIC ASSISTANCE	\$12,567.59	\$12,567.59	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$263,919.60	\$263,919.60	\$0.00	\$0.00	\$8.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.87	Resolution-bk by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$13.66	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$16.40	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$26.52	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.07	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	\$4.01	Resolution by TBA
Totals	10 entries		\$77.49	

Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,485,420.19	
+	Supplements	\$61.15	
-	Cancellations	\$9,506.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$149,773.21)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,326,201.99	
+	Prior Year Real Estate Tax	(\$394.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$426.76	
	Total Amount Due	\$1,326,233.99	

Current Year Taxes Paid

	Real Estate	\$1,322,684.72
+	Railroad	\$1,980.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$394.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$426.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,324,697.34
+	Hold Back	\$0.00
+	County Trustee	\$663.88
+	Forfeited Tax	\$28.02
	Total	\$1,325,389.24

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	\$4,217.32	\$4,213.05
VILLAGE OF SHILOH	\$50,973.72	\$50,920.61
VILLAGE OF SWANSEA	\$94,738.19	\$94,639.55
Totals	\$149,929.23	\$149,773.21

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$74,174.29
07/16/2010	\$307,812.63
07/30/2010	\$184,496.79
08/13/2010	\$122,032.37
08/27/2010	\$74,392.31
09/10/2010	\$218,679.71
10/01/2010	\$216,948.14
12/24/2010	\$126,161.10
12/24/2010	\$3,488.97
Totals: 9 Distributions	\$1,328,186.31
Interest Distribution Date	Amount
01/03/2011	\$44.01
Totals: 1 Distributions	\$44.01
Grand Totals: 10 Distributions	\$1,328,230.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$313,345.38	\$313,345.38	\$0.00	\$0.00	\$13.79	\$0.00
009 - PERMANENT ROAD	\$1,014,840.93	\$1,014,840.93	\$0.00	\$0.00	\$30.22	\$0.00
Totals	\$1,328,186.31	\$1,328,186.31	\$0.00	\$0.00	\$44.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$20.09	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.58	Resolution-bk by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$79.91	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$95.98	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$138.72	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.67	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.99	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</u>	<u>Description</u>
2005	RE - Real Estate	Back Tax Collected	\$20.97		Resolution by TBA
Totals	10 entries		\$426.76		

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$740,870.70	
+	Supplements	\$0.00	
-	Cancellations	\$3,866.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$737,004.12	
+	Prior Year Real EstateTax	(\$64.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$736,939.71	

Current Year Taxes Paid

	Real Estate	\$733,722.58
+	Railroad	\$2,219.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$64.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$735,878.03
+	Hold Back	\$0.00
+	County Trustee	\$704.46
+	Forfeited Tax	\$471.10
	Total	\$737,053.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$38,770.31
07/16/2010	\$154,466.83
07/30/2010	\$115,004.74
08/13/2010	\$77,089.09
08/27/2010	\$38,704.83
09/10/2010	\$110,743.03
10/01/2010	\$123,194.62
12/24/2010	\$77,904.58
12/24/2010	\$561.79
Totals: 9 Distributions	\$736,439.82
Interest Distribution Date	Amount
01/03/2011	\$24.45
Totals: 1 Distributions	\$24.45
Grand Totals: 10 Distributions	\$736,464.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,135.25	\$299,135.25	\$0.00	\$0.00	\$9.92	\$0.00
003 - BONDS AND INTEREST	\$387,507.25	\$387,507.25	\$0.00	\$0.00	\$12.87	\$0.00
014 - POLICE PROTECTION	\$29,983.40	\$29,983.40	\$0.00	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$19,813.92	\$19,813.92	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$736,439.82	\$736,439.82	\$0.00	\$0.00	\$24.45	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$730,639.65	
+	Supplements	\$0.00	
-	Cancellations	\$3,813.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$726,826.55	
+	Prior Year Real EstateTax	(\$63.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$726,763.37	

Current Year Taxes Paid

	Real Estate	\$723,590.34
	Railroad	\$2,189.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$63.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$725,716.38
+	Hold Back	\$0.00
+	County Trustee	\$654.88
+	Forfeited Tax	\$437.97
	Total	\$726,809.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$38,234.02
07/16/2010	\$152,329.73
07/30/2010	\$113,413.62
08/13/2010	\$76,022.90
08/27/2010	\$38,171.22
09/10/2010	\$109,216.98
10/01/2010	\$121,497.96
12/24/2010	\$76,829.95
12/24/2010	\$553.25
Totals: 9 Distributions	\$726,269.63
Interest Distribution Date	Amount
01/03/2011	\$24.11
Totals: 1 Distributions	\$24.11
Grand Totals: 10 Distributions	\$726,293.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$235,660.69	\$235,660.69	\$0.00	\$0.00	\$7.82	\$0.00
008 - JT. BRIDGE	\$70,663.14	\$70,663.14	\$0.00	\$0.00	\$2.35	\$0.00
009 - PERMANENT ROAD	\$292,822.47	\$292,822.47	\$0.00	\$0.00	\$9.72	\$0.00
010 - EQUIPMENT & BUILDING	\$54,706.98	\$54,706.98	\$0.00	\$0.00	\$1.82	\$0.00
035 - LIABILITY INSURANCE	\$72,416.35	\$72,416.35	\$0.00	\$0.00	\$2.40	\$0.00
Totals	\$726,269.63	\$726,269.63	\$0.00	\$0.00	\$24.11	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$221,233.63	
+	Supplements	\$0.00	
-	Cancellations	\$2,208.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,024.69	
+	Prior Year Real Estate Tax	(\$6,493.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$580.34	
	Total Amount Due	\$213,111.42	

Current Year Taxes Paid

	Real Estate	\$208,824.27
	Railroad	\$9,190.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,493.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$580.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,101.66
+	Hold Back	\$0.00
+	County Trustee	\$987.37
+	Forfeited Tax	(\$4.48)
	Total	\$213,084.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$10,637.45
07/16/2010	\$45,668.46
07/30/2010	\$34,083.18
08/13/2010	\$22,518.19
08/27/2010	\$11,407.80
09/10/2010	\$26,269.36
10/01/2010	\$35,380.55
12/24/2010	\$26,136.67
12/24/2010	\$1,270.00
Totals: 9 Distributions	\$213,371.66
Interest Distribution Date	Amount
01/03/2011	\$7.05
Totals: 1 Distributions	\$7.05
Grand Totals: 10 Distributions	\$213,378.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,009.76	\$123,009.76	\$0.00	\$0.00	\$4.07	\$0.00
005 - I.M.R.F	\$24,709.09	\$24,709.09	\$0.00	\$0.00	\$0.82	\$0.00
019 - COMMUNITY BUILDING	\$15,253.51	\$15,253.51	\$0.00	\$0.00	\$0.50	\$0.00
035 - LIABILITY INSURANCE	\$1,605.63	\$1,605.63	\$0.00	\$0.00	\$0.05	\$0.00
042 - PARKS	\$8,741.84	\$8,741.84	\$0.00	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$8,206.71	\$8,206.71	\$0.00	\$0.00	\$0.27	\$0.00
054 - PUBLIC ASSISTANCE	\$31,845.12	\$31,845.12	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$213,371.66	\$213,371.66	\$0.00	\$0.00	\$7.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$182.45	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.45	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REMDPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.32	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.62	Resolution-bk by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.71	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.79	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$88.18	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.30	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.65	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.70	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$62.97	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.98	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.54	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.56	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.60	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.89	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.68	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$36.64	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.39	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDMPTIONS - DEC by TBA
Totals 27 entries			\$580.34	

Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$244,911.02	
+	Supplements	\$0.00	
-	Cancellations	\$2,445.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$13,939.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$228,526.22	
+	Prior Year Real Estate Tax	(\$6,821.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$603.26	
	Total Amount Due	\$222,308.04	

Current Year Taxes Paid

	Real Estate	\$217,234.09
+	Railroad	\$10,174.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,821.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$603.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,190.19
+	Hold Back	\$0.00
+	County Trustee	\$1,031.68
+	Forfeited Tax	(\$4.68)
	Total	\$222,217.19

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	\$855.58	\$851.37
CITY OF COLUMBIA	\$782.79	\$778.94
VILLAGE OF DUPO	\$12,366.36	\$12,309.09
Totals	\$14,004.73	\$13,939.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$11,087.28
07/16/2010	\$47,599.37
07/30/2010	\$35,466.33
08/13/2010	\$23,437.42
08/27/2010	\$11,888.32
09/10/2010	\$27,380.76
10/01/2010	\$36,792.09
12/24/2010	\$27,538.62
12/24/2010	\$1,403.47
Totals: 9 Distributions	\$222,593.66
Interest Distribution Date	Amount
01/03/2011	\$7.35
Totals: 1 Distributions	\$7.35
Grand Totals: 10 Distributions	\$222,601.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$11,522.68	\$11,522.68	\$0.00	\$0.00	\$0.35	\$0.00
007 - ROAD AND BRIDGE	\$38,047.96	\$38,047.96	\$0.00	\$0.00	\$1.62	\$0.00
009 - PERMANENT ROAD	\$149,173.12	\$149,173.12	\$0.00	\$0.00	\$4.64	\$0.00
010 - EQUIPMENT & BUILDING	\$14,560.02	\$14,560.02	\$0.00	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$5,180.82	\$5,180.82	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$4,109.06	\$4,109.06	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$222,593.66	\$222,593.66	\$0.00	\$0.00	\$7.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$187.10	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$28.15	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REMDPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.51	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.77	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDMPTIONS - APR by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.75	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.65	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$90.43	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.43	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.74	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.64	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$69.13	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$38.95	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.63	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.76	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.25	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.60	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.98	TRUSTEE REDMPTIONS - OCT by TBA
2005	RE - Real Estate	Back Tax Collected	\$38.69	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.85	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1.47	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDMPTIONS - DEC by TBA
Totals 27 entries			\$603.26	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$106,246.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,195.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,050.83	
+	Prior Year Real Estate Tax	(\$19.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.44	
	Total Amount Due	\$105,057.20	

Current Year Taxes Paid

	Real Estate	\$104,849.17
	Railroad	\$197.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19.07)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$25.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,053.10
+	Hold Back	\$0.00
+	County Trustee	\$1.90
+	Forfeited Tax	\$201.11
	Total	\$105,256.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,191.86
07/16/2010	\$21,938.00
07/30/2010	\$17,416.97
08/13/2010	\$11,678.74
08/27/2010	\$4,321.72
09/10/2010	\$14,079.39
10/01/2010	\$18,829.61
12/24/2010	\$11,596.81
12/24/2010	\$276.72
Totals: 9 Distributions	\$105,329.82
Interest Distribution Date	Amount
01/03/2011	\$3.49
Totals: 1 Distributions	\$3.49
Grand Totals: 10 Distributions	\$105,333.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,977.79	\$78,977.79	\$0.00	\$0.00	\$2.62	\$0.00
005 - I.M.R.F	\$3,529.28	\$3,529.28	\$0.00	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$2,039.19	\$2,039.19	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$5,803.67	\$5,803.67	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$5,568.47	\$5,568.47	\$0.00	\$0.00	\$0.18	\$0.00
054 - PUBLIC ASSISTANCE	\$9,411.42	\$9,411.42	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$105,329.82	\$105,329.82	\$0.00	\$0.00	\$3.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$25.44	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$25.44	

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$253,472.45	
+	Supplements	\$0.00	
-	Cancellations	\$2,852.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$61,900.05)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,719.56	
+	Prior Year Real Estate Tax	(\$46.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.04	
	Total Amount Due	\$188,734.56	

Current Year Taxes Paid

	Real Estate	\$188,238.45
+	Railroad	\$471.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$46.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$61.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,724.77
+	Hold Back	\$0.00
+	County Trustee	\$4.47
+	Forfeited Tax	\$472.89
	Total	\$189,202.13

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	\$17,191.83	\$17,191.28
VILLAGE OF SMITHTON	\$44,710.46	\$44,708.77
Totals	\$61,902.29	\$61,900.05

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$9,321.23
07/16/2010	\$39,386.42
07/30/2010	\$31,305.49
08/13/2010	\$20,987.90
08/27/2010	\$7,760.43
09/10/2010	\$25,329.03
10/01/2010	\$33,812.00
12/24/2010	\$20,822.27
12/24/2010	\$660.15
Totals: 9 Distributions	\$189,384.92
Interest Distribution Date	Amount
01/03/2011	\$6.27
Totals: 1 Distributions	\$6.27
Grand Totals: 10 Distributions	\$189,391.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$1,176.54	\$1,176.54	\$0.00	\$0.00	\$0.02	\$0.00
007 - ROAD AND BRIDGE	\$117,544.29	\$117,544.29	\$0.00	\$0.00	\$4.48	\$0.00
008 - JT. BRIDGE	\$36,547.64	\$36,547.64	\$0.00	\$0.00	\$0.91	\$0.00
010 - EQUIPMENT & BUILDING	\$25,567.75	\$25,567.75	\$0.00	\$0.00	\$0.64	\$0.00
035 - LIABILITY INSURANCE	\$4,235.14	\$4,235.14	\$0.00	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$4,313.56	\$4,313.56	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$189,384.92	\$189,384.92	\$0.00	\$0.00	\$6.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$61.04	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$61.04	

Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$55,033.31	
+	Supplements	\$0.00	
-	Cancellations	\$60.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,973.10	
+	Prior Year Real Estate Tax	\$3.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$444.75	
	Total Amount Due	\$55,421.31	

Current Year Taxes Paid

	Real Estate	\$34,627.80
	Railroad	\$20,079.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.46
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$444.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,155.37
	Hold Back	\$0.00
+	County Trustee	\$342.79
+	Forfeited Tax	\$48.52
	Total	\$55,546.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$467.13
07/16/2010	\$2,151.07
07/30/2010	\$17,608.74
08/13/2010	\$10,358.63
08/27/2010	\$1,429.22
09/10/2010	\$1,282.19
10/01/2010	\$14,988.11
12/24/2010	\$6,870.28
12/24/2010	\$110.63
Totals: 9 Distributions	\$55,266.00
Interest Distribution Date	Amount
01/03/2011	\$1.83
Totals: 1 Distributions	\$1.83
Grand Totals: 10 Distributions	\$55,267.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,665.32	\$44,665.32	\$0.00	\$0.00	\$1.48	\$0.00
005 - I.M.R.F	\$1,419.40	\$1,419.40	\$0.00	\$0.00	\$0.05	\$0.00
019 - COMMUNITY BUILDING	\$2,799.05	\$2,799.05	\$0.00	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$3,384.65	\$3,384.65	\$0.00	\$0.00	\$0.11	\$0.00
054 - PUBLIC ASSISTANCE	\$2,997.58	\$2,997.58	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$55,266.00	\$55,266.00	\$0.00	\$0.00	\$1.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$6.74	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.31	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$288.34	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDMPTIONS - AUG by TBA

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	\$88.61	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.25	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.37	TRUSTEE REDMPTIONS - OCT by TBA
Totals			10 entries	\$444.75

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$60,094.67	
+	Supplements	\$0.00	
-	Cancellations	\$461.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,633.44	
+	Prior Year Real EstateTax	(\$20.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,613.03	

Current Year Taxes Paid

	Real Estate	\$59,355.12
	Railroad	\$249.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,584.03
+	Hold Back	\$0.00
+	County Trustee	\$8.12
+	Forfeited Tax	\$10,055.90
	Total	\$69,648.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,697.85
07/16/2010	\$11,671.00
07/30/2010	\$10,051.82
08/13/2010	\$6,328.43
08/27/2010	\$2,697.84
09/10/2010	\$13,617.67
10/01/2010	\$8,328.97
12/24/2010	\$4,190.45
12/24/2010	\$211.05
Totals: 9 Distributions	\$59,795.08
Interest Distribution Date	Amount
01/03/2011	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 10 Distributions	\$59,797.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,760.37	\$52,760.37	\$0.00	\$0.00	\$1.75	\$0.00
054 - PUBLIC ASSISTANCE	\$7,034.71	\$7,034.71	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$59,795.08	\$59,795.08	\$0.00	\$0.00	\$1.98	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$332,145.02	
+	Supplements	\$0.00	
-	Cancellations	\$2,549.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,143.72)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$304,452.16	
+	Prior Year Real Estate Tax	(\$133.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$304,318.75	

Current Year Taxes Paid

	Real Estate	\$302,913.84
+	Railroad	\$1,378.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$133.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$304,158.47
+	Hold Back	\$0.00
+	County Trustee	\$41.58
+	Forfeited Tax	\$51,547.21
	Total	\$355,747.26

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	\$435.95	\$435.75
VILLAGE OF SHILOH	\$24,720.06	\$24,707.97
Totals	\$25,156.01	\$25,143.72

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$13,766.78
07/16/2010	\$59,559.99
07/30/2010	\$51,328.64
08/13/2010	\$32,313.72
08/27/2010	\$13,769.66
09/10/2010	\$69,494.79
10/01/2010	\$42,541.74
12/24/2010	\$21,383.15
12/24/2010	\$1,169.28
Totals: 9 Distributions	\$305,327.75
Interest Distribution Date	Amount
01/03/2011	\$10.10
Totals: 1 Distributions	\$10.10
Grand Totals: 10 Distributions	\$305,337.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,313.52	\$56,313.52	\$0.00	\$0.00	\$2.49	\$0.00
008 - JT. BRIDGE	\$14,068.50	\$14,068.50	\$0.00	\$0.00	\$0.43	\$0.00
009 - PERMANENT ROAD	\$234,945.73	\$234,945.73	\$0.00	\$0.00	\$7.18	\$0.00
Totals	\$305,327.75	\$305,327.75	\$0.00	\$0.00	\$10.10	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

Current Year Taxes Due

	Original Amount Due	\$98,688.09	
+	Supplements	\$0.00	
-	Cancellations	\$3,340.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,889.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,236.93	
+	Prior Year Real Estate Tax	\$511.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,833.66	
	Total Amount Due	\$105,581.85	

Current Year Taxes Paid

	Real Estate	\$76,709.07
	Railroad	\$17,357.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$511.26
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,833.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,411.17
+	Hold Back	\$0.00
+	County Trustee	\$5,584.61
+	Forfeited Tax	(\$187.46)
	Total	\$105,808.32

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.
CENTREVILLE ROAD	\$3,999.67	\$3,889.83
Totals	\$3,999.67	\$3,889.83

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,247.86
07/16/2010	\$3,847.50
07/30/2010	\$24,101.28
08/13/2010	\$14,822.87
08/27/2010	\$3,775.27
09/10/2010	\$14,560.68
10/01/2010	\$18,952.15
12/24/2010	\$19,103.56
12/24/2010	\$1,409.65
Totals: 9 Distributions	\$101,820.82
Interest Distribution Date	Amount
01/03/2011	\$3.34
Totals: 1 Distributions	\$3.34
Grand Totals: 10 Distributions	\$101,824.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$10,754.22	\$10,754.22	\$0.00	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$39,697.86	\$39,697.86	\$0.00	\$0.00	\$1.35	\$0.00
035 - LIABILITY INSURANCE	\$47,478.91	\$47,478.91	\$0.00	\$0.00	\$1.62	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,889.83	\$3,889.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,820.82	\$101,820.82	\$0.00	\$0.00	\$3.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$98.83	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$28.91	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.62	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$48.65	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,253.62	TRUSTEE RDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$174.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$96.91	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2,329.87	Resolution-bk by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$48.21	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.69	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$267.66	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$336.51	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$216.64	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$71.96	TRUSTEE REDMPTIONS-AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$95.34	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$160.20	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$140.48	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.64	TRUSTEE REDMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$125.97	TRUSTEE REDMPTION - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$45.04	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$66.44	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$134.99	TRUSTEE REDMPTIONS - DEC by TBA
Totals 23 entries			\$5,833.66	

Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$6,205,478.50	
+	Supplements	\$591.49	
-	Cancellations	\$42,949.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,163,120.15	
+	Prior Year Real Estate Tax	(\$3,084.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,533.71	
	Total Amount Due	\$6,165,569.01	

Current Year Taxes Paid

	Real Estate	\$6,141,051.20
+	Railroad	\$8,718.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,084.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,533.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,152,218.48
+	Hold Back	\$0.00
+	County Trustee	\$9,140.88
+	Forfeited Tax	\$1,915.51
	Total	\$6,163,274.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$321,082.35
07/16/2010	\$1,299,801.62
07/30/2010	\$882,259.01
08/13/2010	\$599,513.52
08/27/2010	\$339,008.05
09/10/2010	\$934,544.74
10/01/2010	\$1,008,612.70
12/24/2010	\$767,396.49
12/24/2010	\$4,896.74
Totals: 9 Distributions	\$6,157,115.22
Interest Distribution Date	Amount
01/03/2011	\$204.39
Totals: 1 Distributions	\$204.39
Grand Totals: 10 Distributions	\$6,157,319.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,653.40	\$297,653.40	\$0.00	\$0.00	\$9.89	\$0.00
005 - I.M.R.F	\$929,096.37	\$929,096.37	\$0.00	\$0.00	\$30.84	\$0.00
013 - FIREMEN PENSION	\$2,235,550.02	\$2,235,550.02	\$0.00	\$0.00	\$74.21	\$0.00
015 - POLICE PENSION	\$2,037,401.74	\$2,037,401.74	\$0.00	\$0.00	\$67.63	\$0.00
035 - LIABILITY INSURANCE	\$309,992.30	\$309,992.30	\$0.00	\$0.00	\$10.29	\$0.00
043 - PLAYGROUND	\$347,421.39	\$347,421.39	\$0.00	\$0.00	\$11.53	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,157,115.22	\$6,157,115.22	\$0.00	\$0.00	\$204.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$69.17	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$576.37	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$621.36	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$67.63	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$12.95	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.92	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.53	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$409.81	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.86	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$143.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$287.40	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$463.29	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,236.33	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$110.62	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.58	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$74.87	TRUSTEE REDMPTIONS-AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,220.67	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$16.00	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$131.48	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDMPTIONS - DEC by TBA
Totals 21 entries			\$5,533.71	

Final Settlement Sheet

ST. CLAIR County

VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$43,717.88	
+	Supplements	\$0.00	
-	Cancellations	\$142.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,575.59	
+	Prior Year Real Estate Tax	\$8.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,095.07	
	Total Amount Due	\$44,679.52	

Current Year Taxes Paid

	Real Estate	\$18,886.87
	Railroad	\$24,109.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$8.86
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,095.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,100.06
	Hold Back	\$0.00
+	County Trustee	\$748.55
+	Forfeited Tax	(\$72.52)
	Total	\$44,776.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$382.08
07/16/2010	\$679.25
07/30/2010	\$17,696.97
08/13/2010	\$10,450.59
08/27/2010	\$796.50
09/10/2010	\$486.88
10/01/2010	\$9,518.81
12/24/2010	\$4,088.98
12/24/2010	\$261.48
Totals: 9 Distributions	\$44,361.54
Interest Distribution Date	Amount
01/03/2011	\$1.47
Totals: 1 Distributions	\$1.47
Grand Totals: 10 Distributions	\$44,363.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,837.41	\$7,837.41	\$0.00	\$0.00	\$0.26	\$0.00
014 - POLICE PROTECTION	\$2,349.56	\$2,349.56	\$0.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$2,872.05	\$2,872.05	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$17,016.51	\$17,016.51	\$0.00	\$0.00	\$0.56	\$0.00
041 - STREET LIGHTING	\$1,537.12	\$1,537.12	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$8,076.78	\$8,076.78	\$0.00	\$0.00	\$0.27	\$0.00
060 - UNEMPLOYMENT INS	\$4,672.11	\$4,672.11	\$0.00	\$0.00	\$0.15	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,361.54	\$44,361.54	\$0.00	\$0.00	\$1.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$14.81	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.05	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.28	Resolution-bk by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$737.61	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.05	TRUSTEE REDMPTIONS - AUG by TBA
2005	RE - Real Estate	Back Tax Collected	\$194.79	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.15	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$103.72	TRUSTEE REDMPTIONS - OCT by TBA
Totals 10 entries			\$1,095.07	

Final Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$22,378.41	
+	Supplements	\$0.00	
-	Cancellations	\$261.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$851.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,968.19	
+	Prior Year Real Estate Tax	(\$115.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.33	
	Total Amount Due	\$22,868.64	

Current Year Taxes Paid

	Real Estate	\$21,765.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$115.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,665.95
	Hold Back	\$0.00
	County Trustee	\$1,102.61
	Forfeited Tax	(\$41.38)
	Total	\$22,727.18

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	\$855.58	\$851.37
Totals	\$855.58	\$851.37

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,498.14
07/16/2010	\$3,745.20
07/30/2010	\$3,036.12
08/13/2010	\$2,604.61
08/27/2010	\$1,958.75
09/10/2010	\$2,180.92
10/01/2010	\$2,804.91
12/24/2010	\$3,837.30
12/24/2010	\$350.20
Totals: 9 Distributions	\$22,016.15
Grand Totals: 9 Distributions	\$22,016.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,688.57	\$5,688.57	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,882.76	\$3,882.76	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,352.90	\$1,352.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,999.16	\$7,999.16	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$891.37	\$891.37	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,350.02	\$1,350.02	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$851.37	\$851.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,016.15	\$22,016.15	\$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	\$4.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.81	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.45	Resolution-bk by TBA
	Totals	3 entries	\$16.33	

Final Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due

	Original Amount Due	\$1,794,982.76	
+	Supplements	\$467.87	
-	Cancellations	\$26,520.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$66,374.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,835,303.80	
+	Prior Year Real Estate Tax	(\$8,774.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10,113.58	
	Total Amount Due	\$1,836,643.03	

Current Year Taxes Paid

	Real Estate	\$1,768,683.99
+	Railroad	\$13,080.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,774.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10,113.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,783,104.14
+	Hold Back	\$0.00
+	County Trustee	\$80,778.69
+	Forfeited Tax	(\$331.13)
	Total	\$1,863,551.70

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	\$68,649.71	\$66,374.09
Totals	\$68,649.71	\$66,374.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$80,549.19
07/16/2010	\$289,987.88
07/30/2010	\$213,525.48
08/13/2010	\$158,708.72
08/27/2010	\$95,621.96
09/10/2010	\$219,726.37
10/01/2010	\$264,477.66
12/24/2010	\$460,506.88
12/24/2010	\$2,958.50
Totals: 9 Distributions	\$1,786,062.64
Interest Distribution Date	Amount
01/03/2011	\$59.24
Totals: 1 Distributions	\$59.24
Grand Totals: 10 Distributions	\$1,786,121.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,216.50	\$170,216.50	\$0.00	\$0.00	\$5.88	\$0.00
005 - I.M.R.F	\$43,179.65	\$43,179.65	\$0.00	\$0.00	\$1.49	\$0.00
014 - POLICE PROTECTION	\$61,373.98	\$61,373.98	\$0.00	\$0.00	\$2.11	\$0.00
015 - POLICE PENSION	\$565,304.62	\$565,304.62	\$0.00	\$0.00	\$19.47	\$0.00
035 - LIABILITY INSURANCE	\$636,948.54	\$636,948.54	\$0.00	\$0.00	\$21.94	\$0.00
041 - STREET LIGHTING	\$38,328.43	\$38,328.43	\$0.00	\$0.00	\$1.32	\$0.00
046 - ESDA	\$12,613.92	\$12,613.92	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$191,722.91	\$191,722.91	\$0.00	\$0.00	\$6.60	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$66,374.09	\$66,374.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,786,062.64	\$1,786,062.64	\$0.00	\$0.00	\$59.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$36.53	TRUSTEE REDMPTNS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$79.39	TRUSTEE REMDPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$224.47	TRUSTEE REDMPTIONS - APRIL by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$92.17	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$73.01	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$731.25	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$877.76	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$351.75	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$525.66	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$996.90	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$319.34	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$148.19	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.76	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.02	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$314.04	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.86	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$17.91	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$29.86	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$117.37	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$41.78	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$369.93	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$157.43	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$365.25	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$81.50	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$18.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,763.28	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.02	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.54	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$580.32	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$289.30	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.51	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$256.20	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$360.54	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$776.57	TRUSTEE REDMPTIONS - DEC by TBA
Totals 36 entries			\$10,113.58	

Final Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$277,251.47	
+	Supplements	\$81.53	
-	Cancellations	\$15,353.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,089.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$268,069.55	
+	Prior Year Real Estate Tax	(\$2,335.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13,695.03	
	Total Amount Due	\$279,428.78	

Current Year Taxes Paid

	Real Estate	\$207,076.59
	Railroad	\$32,647.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,335.80)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13,695.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,083.54
	Hold Back	\$0.00
+	County Trustee	\$14,390.54
+	Forfeited Tax	\$1,251.42
	Total	\$266,725.50

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	\$6,274.00	\$6,089.61
Totals	\$6,274.00	\$6,089.61

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$8,548.25
07/16/2010	\$25,591.61
07/30/2010	\$36,372.57
08/13/2010	\$28,613.96
08/27/2010	\$11,300.81
09/10/2010	\$15,584.77
10/01/2010	\$43,657.82
12/24/2010	\$81,413.75
12/24/2010	\$3,619.02
Totals: 9 Distributions	\$254,702.56
Interest Distribution Date	Amount
01/03/2011	\$8.34
Totals: 1 Distributions	\$8.34
Grand Totals: 10 Distributions	\$254,710.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,259.21	\$17,259.21	\$0.00	\$0.00	\$0.58	\$0.00
005 - I.M.R.F	\$27,981.15	\$27,981.15	\$0.00	\$0.00	\$0.94	\$0.00
014 - POLICE PROTECTION	\$10,355.73	\$10,355.73	\$0.00	\$0.00	\$0.35	\$0.00
015 - POLICE PENSION	\$91,302.86	\$91,302.86	\$0.00	\$0.00	\$3.06	\$0.00
027 - AUDIT	\$17,936.17	\$17,936.17	\$0.00	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$46,545.57	\$46,545.57	\$0.00	\$0.00	\$1.56	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,451.97	\$3,451.97	\$0.00	\$0.00	\$0.12	\$0.00
046 - ESDA	\$2,064.24	\$2,064.24	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$31,716.05	\$31,716.05	\$0.00	\$0.00	\$1.06	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,089.61	\$6,089.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$254,702.56	\$254,702.56	\$0.00	\$0.00	\$8.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$14.86	TRUSTEE REDMPTNS-MARCH by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$139.81	TRUSTEE REDMPTIONS-MARCH by TBA
2007	RE - Real Estate	Back Tax Collected	\$170.89	TRUSTEE REDMPTIONS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$121.96	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$210.73	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$175.38	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$380.45	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$211.83	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.13	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.59	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.84	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$256.49	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$762.68	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$354.40	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.86	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$75.99	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.84	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$44.00	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$834.93	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$182.45	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.08	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.01	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$405.59	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.02	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$15.73	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$404.47	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$44.82	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.61	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.95	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.56	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.87	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$30.78	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$48.91	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$545.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$108.09	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$6.95	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$177.76	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.86	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$602.84	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$442.54	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.37	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$358.34	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$56.28	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$99.27	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.71	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$28.85	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$11.03	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$25.61	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$27.64	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.55	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$19.19	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$250.14	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$15.45	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$393.89	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$121.15	TRUSTEE REDMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$226.89	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$421.51	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$40.02	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,467.76	TRUSTEE REDMPTION - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$51.24	TRUSTEE REMDPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$1,979.25	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$72.43	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.34	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$209.88	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$29.40	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$107.58	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$172.29	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$215.80	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$85.93	TRUSTEE REDMPTIONS - DEC by TBA
Totals 73 entries			\$13,695.03	

Final Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$248,161.42	
+	Supplements	\$0.00	
-	Cancellations	\$793.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,998.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,366.18	
+	Prior Year Real Estate Tax	(\$26.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.55	
	Total Amount Due	\$249,350.98	

Current Year Taxes Paid

	Real Estate	\$248,924.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$248,909.30
+	Hold Back	\$0.00
+	County Trustee	\$331.45
+	Forfeited Tax	\$0.00
	Total	\$249,240.75

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	\$1,999.40	\$1,998.40
Totals	\$1,999.40	\$1,998.40

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$15,843.04
07/16/2010	\$62,795.98
07/30/2010	\$29,759.86
08/13/2010	\$20,397.29
08/27/2010	\$15,008.72
09/10/2010	\$46,231.71
10/01/2010	\$33,378.04
12/24/2010	\$25,494.66
Totals: 8 Distributions	\$248,909.30
Interest Distribution Date	Amount
01/03/2011	\$8.27
Totals: 1 Distributions	\$8.27
Grand Totals: 9 Distributions	\$248,917.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,470.86	\$136,470.86	\$0.00	\$0.00	\$4.57	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$41,241.78	\$41,241.78	\$0.00	\$0.00	\$1.38	\$0.00
015 - POLICE PENSION	\$69,198.26	\$69,198.26	\$0.00	\$0.00	\$2.32	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,998.40	\$1,998.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$248,909.30	\$248,909.30	\$0.00	\$0.00	\$8.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$11.55	Resolution-bk by TBA
Totals	1 entries		\$11.55	

Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$17,827.55	
+	Supplements	\$0.00	
-	Cancellations	\$38.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$778.94	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,567.79	
+	Prior Year Real EstateTax	(\$5.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,562.06	

Current Year Taxes Paid

	Real Estate	\$18,567.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,562.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,562.06

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	\$782.79	\$778.94
Totals	\$782.79	\$778.94

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$723.51
07/16/2010	\$5,072.58
07/30/2010	\$2,068.12
08/13/2010	\$1,735.20
08/27/2010	\$897.60
09/10/2010	\$4,000.30
10/01/2010	\$2,958.62
12/24/2010	\$1,106.13
Totals: 8 Distributions	\$18,562.06
Grand Totals: 8 Distributions	\$18,562.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,916.39	\$6,916.39	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$906.95	\$906.95	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,844.21	\$1,844.21	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,728.41	\$1,728.41	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,990.96	\$2,990.96	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,246.01	\$1,246.01	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,441.73	\$1,441.73	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$708.46	\$708.46	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$778.94	\$778.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,562.06	\$18,562.06	\$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	\$459,382.35	
+	Supplements	\$0.00	
-	Cancellations	\$5,725.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,341.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$457,998.67	
+	Prior Year Real Estate Tax	\$14.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$222.17	
	Total Amount Due	\$458,235.49	

Current Year Taxes Paid

	Real Estate	\$453,677.25
+	Railroad	\$1,389.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$14.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$222.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$455,303.73
+	Hold Back	\$0.00
+	County Trustee	\$1,662.01
+	Forfeited Tax	(\$117.83)
	Total	\$456,847.91

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	\$3,289.86	\$3,037.57
CASEYVILLE ROAD	\$1,304.90	\$1,304.20
Totals	\$4,594.76	\$4,341.77

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$33,016.11
07/16/2010	\$94,898.47
07/30/2010	\$57,616.82
08/13/2010	\$40,141.36
08/27/2010	\$25,375.37
09/10/2010	\$61,505.77
10/01/2010	\$64,152.35
12/24/2010	\$78,597.48
12/24/2010	\$2,132.22
Totals: 9 Distributions	\$457,435.95
Interest Distribution Date	Amount
01/03/2011	\$15.13
Totals: 1 Distributions	\$15.13
Grand Totals: 10 Distributions	\$457,451.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,575.31	\$70,575.31	\$0.00	\$0.00	\$2.38	\$0.00
005 - I.M.R.F	\$22,571.36	\$22,571.36	\$0.00	\$0.00	\$0.75	\$0.00
014 - POLICE PROTECTION	\$39,059.88	\$39,059.88	\$0.00	\$0.00	\$1.30	\$0.00
015 - POLICE PENSION	\$101,555.63	\$101,555.63	\$0.00	\$0.00	\$3.39	\$0.00
027 - AUDIT	\$16,250.20	\$16,250.20	\$0.00	\$0.00	\$0.54	\$0.00
035 - LIABILITY INSURANCE	\$152,512.41	\$152,512.41	\$0.00	\$0.00	\$5.09	\$0.00
042 - PARKS	\$20,096.56	\$20,096.56	\$0.00	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$22,571.36	\$22,571.36	\$0.00	\$0.00	\$0.75	\$0.00
060 - UNEMPLOYMENT INS	\$7,901.47	\$7,901.47	\$0.00	\$0.00	\$0.26	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,341.77	\$4,341.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$457,435.95	\$457,435.95	\$0.00	\$0.00	\$15.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$0.01	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$52.28	TRUSTEE REMDPTIONS - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDMPTIONS - APRIL by TBA
2007	RE - Real Estate	Back Tax Collected	\$139.06	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.33	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.97	Resolution by TBA
Totals 6 entries			\$222.17	

Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$339,143.46	
+	Supplements	\$0.00	
-	Cancellations	\$3,374.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,309.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$348,078.50	
+	Prior Year Real Estate Tax	(\$17,882.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,056.46	
	Total Amount Due	\$331,252.31	

Current Year Taxes Paid

	Real Estate	\$326,335.11
+	Railroad	\$20,690.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17,882.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,056.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,199.28
+	Hold Back	\$0.00
+	County Trustee	\$966.63
+	Forfeited Tax	\$58.94
	Total	\$331,224.85

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	\$12,366.36	\$12,309.09
Totals	\$12,366.36	\$12,309.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$16,994.36
07/16/2010	\$67,480.71
07/30/2010	\$52,168.51
08/13/2010	\$32,939.43
08/27/2010	\$18,265.19
09/10/2010	\$45,021.67
10/01/2010	\$57,023.79
12/24/2010	\$40,305.62
12/24/2010	\$767.45
Totals: 9 Distributions	\$330,966.73
Interest Distribution Date	Amount
01/03/2011	\$10.97
Totals: 1 Distributions	\$10.97
Grand Totals: 10 Distributions	\$330,977.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,446.81	\$103,446.81	\$0.00	\$0.00	\$3.56	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$78,205.90	\$78,205.90	\$0.00	\$0.00	\$2.69	\$0.00
014 - POLICE PROTECTION	\$62,068.13	\$62,068.13	\$0.00	\$0.00	\$2.14	\$0.00
047 - SOCIAL SECURITY	\$74,936.80	\$74,936.80	\$0.00	\$0.00	\$2.58	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,309.09	\$12,309.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$330,966.73	\$330,966.73	\$0.00	\$0.00	\$10.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$466.45	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$7.10	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.60	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$37.10	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$225.45	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Back Tax Collected	\$35.72	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.30	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$188.09	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$24.80	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$4.05	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$36.41	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDMPTIONS - DEC by TBA
Totals 13 entries			\$1,056.46	

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

Current Year Taxes Due

	Original Amount Due	\$1,589,796.50	
+	Supplements	\$64.60	
-	Cancellations	\$83,365.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,506,496.04	
+	Prior Year Real Estate Tax	(\$9,357.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.56	
	Total Amount Due	\$1,497,216.36	

Current Year Taxes Paid

	Real Estate	\$1,048,302.73
	Railroad	\$239,598.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9,357.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$77.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,278,621.77
+	Hold Back	\$0.00
+	County Trustee	\$119,894.85
+	Forfeited Tax	\$851.23
	Total	\$1,399,367.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$34,341.96
07/16/2010	\$123,646.06
07/30/2010	\$243,811.67
08/13/2010	\$181,371.49
08/27/2010	\$70,257.47
09/10/2010	\$90,437.82
10/01/2010	\$220,824.02
12/24/2010	\$313,931.28
12/24/2010	\$686.25
Totals: 9 Distributions	\$1,279,308.02
Interest Distribution Date	Amount
01/03/2011	\$42.48
Totals: 1 Distributions	\$42.48
Grand Totals: 10 Distributions	\$1,279,350.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,412.96	\$204,412.96	\$0.00	\$0.00	\$6.79	\$0.00
005 - I.M.R.F	\$41,934.45	\$41,934.45	\$0.00	\$0.00	\$1.39	\$0.00
013 - FIREMEN PENSION	\$431,042.37	\$431,042.37	\$0.00	\$0.00	\$14.31	\$0.00
015 - POLICE PENSION	\$347,384.57	\$347,384.57	\$0.00	\$0.00	\$11.54	\$0.00
035 - LIABILITY INSURANCE	\$234,389.71	\$234,389.71	\$0.00	\$0.00	\$7.78	\$0.00
046 - ESDA	\$20,143.96	\$20,143.96	\$0.00	\$0.00	\$0.67	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,279,308.02	\$1,279,308.02	\$0.00	\$0.00	\$42.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$77.56	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$77.56	

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$28,928.98	
+	Supplements	\$22.69	
-	Cancellations	\$297.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,100.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,755.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,755.23	

Current Year Taxes Paid

	Real Estate	\$32,679.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,679.83
+	Hold Back	\$0.00
+	County Trustee	\$103.60
+	Forfeited Tax	(\$7.69)
	Total	\$32,775.74

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	\$4,106.84	\$4,100.77
Totals	\$4,106.84	\$4,100.77

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,467.59
07/16/2010	\$6,041.20
07/30/2010	\$5,522.74
08/13/2010	\$3,327.84
08/27/2010	\$878.60
09/10/2010	\$3,579.52
10/01/2010	\$5,727.67
12/24/2010	\$6,134.67
12/24/2010	\$185.09
Totals: 9 Distributions	\$32,864.92
Interest Distribution Date	Amount
01/03/2011	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 10 Distributions	\$32,866.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,338.48	\$6,338.48	\$0.00	\$0.00	\$0.24	\$0.00
014 - POLICE PROTECTION	\$1,901.57	\$1,901.57	\$0.00	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$3,455.76	\$3,455.76	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$12,387.98	\$12,387.98	\$0.00	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$4,680.36	\$4,680.36	\$0.00	\$0.00	\$0.18	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,100.77	\$4,100.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,864.92	\$32,864.92	\$0.00	\$0.00	\$1.09	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$208,551.86	
+	Supplements	\$6.47	
-	Cancellations	\$1,811.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,029.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,775.87	
+	Prior Year Real Estate Tax	\$170.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.98	
	Total Amount Due	\$215,008.78	

Current Year Taxes Paid

	Real Estate	\$195,645.35
+	Railroad	\$17,423.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$170.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$61.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,301.44
+	Hold Back	\$0.00
+	County Trustee	\$3,669.04
+	Forfeited Tax	\$797.73
	Total	\$217,768.21

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	\$8,619.97	\$8,029.46
Totals	\$8,619.97	\$8,029.46

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$7,868.97
07/16/2010	\$34,153.86
07/30/2010	\$38,998.34
08/13/2010	\$26,296.80
08/27/2010	\$6,966.39
09/10/2010	\$21,225.54
10/01/2010	\$43,291.80
12/24/2010	\$34,499.74
12/24/2010	\$1,019.39
Totals: 9 Distributions	\$214,320.83
Interest Distribution Date	Amount
01/03/2011	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 10 Distributions	\$214,327.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,365.73	\$12,365.73	\$0.00	\$0.00	\$0.43	\$0.00
005 - I. M. R. F.	\$97,977.03	\$97,977.03	\$0.00	\$0.00	\$3.37	\$0.00
012 - FIRE PROTECTION	\$4,367.19	\$4,367.19	\$0.00	\$0.00	\$0.15	\$0.00
014 - POLICE PROTECTION	\$10,599.25	\$10,599.25	\$0.00	\$0.00	\$0.36	\$0.00
025 - GARBAGE	\$6,379.17	\$6,379.17	\$0.00	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$4,432.57	\$4,432.57	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,586.58	\$1,586.58	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$68,583.85	\$68,583.85	\$0.00	\$0.00	\$2.36	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,029.46	\$8,029.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$214,320.83	\$214,320.83	\$0.00	\$0.00	\$7.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$32.47	Reoslution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDMPTIONS - AUG by TBA

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>
2007	RE - Real Estate	Back Tax Collected	\$12.97	TRUSTEE REDMPTIONS - SEPT by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDMPTIONS - DEC by TBA
Totals			4 entries	\$61.98

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	\$30,954.14	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,954.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,954.14	

Current Year Taxes Paid

	Real Estate	\$30,954.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,954.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,954.14

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	\$6,536.33	\$6,035.24
CASEYVILLE ROAD	\$20,716.73	\$20,705.85
ST CLAIR ROAD	\$4,217.32	\$4,213.05
Totals	\$31,470.38	\$30,954.14

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$1,622.62
07/16/2010	\$6,291.70
07/30/2010	\$4,466.77
08/13/2010	\$3,042.40
08/27/2010	\$1,860.99
09/10/2010	\$4,393.76
10/01/2010	\$5,166.64
12/24/2010	\$4,109.26
Totals: 8 Distributions	\$30,954.14
Interest Distribution Date	Amount
01/03/2011	\$1.03
Totals: 1 Distributions	\$1.03
Grand Totals: 9 Distributions	\$30,955.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$30,954.14	\$30,954.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,954.14	\$30,954.14	\$0.00	\$0.00	\$1.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2007	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
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
Totals	4 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$267,278.50	
+	Supplements	\$0.00	
-	Cancellations	\$2,634.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$80,688.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$345,333.02	
+	Prior Year Real Estate Tax	(\$130.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$345,202.05	

Current Year Taxes Paid

	Real Estate	\$344,796.99
	Railroad	\$292.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$130.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,958.76
+	Hold Back	\$0.00
+	County Trustee	\$34.48
+	Forfeited Tax	\$104.91
	Total	\$345,098.15

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	\$63,660.40	\$63,497.46
SMITHTON ROAD	\$17,191.83	\$17,191.28
Totals	\$80,852.23	\$80,688.74

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$15,177.38
07/16/2010	\$64,686.48
07/30/2010	\$60,686.40
08/13/2010	\$39,216.09
08/27/2010	\$13,803.76
09/10/2010	\$43,451.70
10/01/2010	\$68,429.50
12/24/2010	\$39,507.45
12/24/2010	\$635.81
Totals: 9 Distributions	\$345,594.57
Interest Distribution Date	Amount
01/03/2011	\$11.46
Totals: 1 Distributions	\$11.46
Grand Totals: 10 Distributions	\$345,606.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,834.67	\$106,834.67	\$0.00	\$0.00	\$4.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$122,744.65	\$122,744.65	\$0.00	\$0.00	\$5.31	\$0.00
014 - POLICE PROTECTION	\$27,799.23	\$27,799.23	\$0.00	\$0.00	\$1.20	\$0.00
027 - AUDIT	\$5,902.09	\$5,902.09	\$0.00	\$0.00	\$0.26	\$0.00
046 - ESDA	\$1,625.19	\$1,625.19	\$0.00	\$0.00	\$0.07	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$80,688.74	\$80,688.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$345,594.57	\$345,594.57	\$0.00	\$0.00	\$11.46	\$0.00

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	\$4.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4.60	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4.60	

Current Year Taxes Paid

	Real Estate	\$4.60
+	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	\$4.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4.60

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$4.60	\$4.60
Totals	\$4.60	\$4.60

Distribution Summary

Tax Distribution Date	Amount
12/24/2010	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 1 Distributions	\$4.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4.60	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4.60	\$4.60	\$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	\$236,313.03	
+	Supplements	\$0.00	
-	Cancellations	\$2,645.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,238.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,905.97	
+	Prior Year Real Estate Tax	\$120.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$145.45	
	Total Amount Due	\$281,172.15	

Current Year Taxes Paid

	Real Estate	\$280,639.28
+	Railroad	\$65.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$120.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$145.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$280,970.84
+	Hold Back	\$0.00
+	County Trustee	\$228.61
+	Forfeited Tax	(\$21.70)
	Total	\$281,177.75

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	\$40,831.72	\$40,776.32
O FALLON ROAD	\$6,462.18	\$6,461.77
Totals	\$47,293.90	\$47,238.09

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$17,853.44
07/16/2010	\$56,737.29
07/30/2010	\$41,810.49
08/13/2010	\$29,244.54
08/27/2010	\$14,604.19
09/10/2010	\$40,694.25
10/01/2010	\$44,316.25
12/24/2010	\$35,710.39
12/24/2010	\$124.20
Totals: 9 Distributions	\$281,095.04
Interest Distribution Date	Amount
01/03/2011	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 10 Distributions	\$281,104.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,613.73	\$183,613.73	\$0.00	\$0.00	\$7.32	\$0.00
027 - AUDIT	\$7,455.82	\$7,455.82	\$0.00	\$0.00	\$0.30	\$0.00
046 - ESDA	\$500.69	\$500.69	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$35,053.52	\$35,053.52	\$0.00	\$0.00	\$1.40	\$0.00
143 - MEDICARE	\$7,233.19	\$7,233.19	\$0.00	\$0.00	\$0.29	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$47,238.09	\$47,238.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$281,095.04	\$281,095.04	\$0.00	\$0.00	\$9.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$17.82	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$51.38	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$76.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$145.45	

Final Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$7,290.65	
+	Supplements	\$0.00	
-	Cancellations	\$111.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,795.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,974.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.87	
	Total Amount Due	\$11,992.40	

Current Year Taxes Paid

	Real Estate	\$11,822.43
	Railroad	\$126.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,967.26
	Hold Back	\$0.00
+	County Trustee	\$101.01
+	Forfeited Tax	(\$3.91)
	Total	\$12,064.36

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	\$4,805.07	\$4,795.13
Totals	\$4,805.07	\$4,795.13

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$595.60
07/16/2010	\$2,065.52
07/30/2010	\$2,041.98
08/13/2010	\$1,247.55
08/27/2010	\$545.48
09/10/2010	\$1,476.20
10/01/2010	\$2,004.96
12/24/2010	\$1,989.97
12/24/2010	\$60.41
Totals: 9 Distributions	\$12,027.67
Interest Distribution Date	Amount
01/03/2011	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 10 Distributions	\$12,028.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,232.54	\$7,232.54	\$0.00	\$0.00	\$0.40	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,795.13	\$4,795.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,027.67	\$12,027.67	\$0.00	\$0.00	\$0.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$17.87	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$17.87	

Final Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$45,234.15	
+	Supplements	\$0.00	
-	Cancellations	\$4.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$338.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,568.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,568.67	

Current Year Taxes Paid

	Real Estate	\$44,257.65
	Railroad	\$1,311.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,568.67
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,568.67

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	\$363.77	\$338.54
Totals	\$363.77	\$338.54

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,002.43
07/16/2010	\$4,744.63
07/30/2010	\$9,318.16
08/13/2010	\$5,319.67
08/27/2010	\$3,303.97
09/10/2010	\$7,462.02
10/01/2010	\$4,006.87
12/24/2010	\$9,410.92
Totals: 8 Distributions	\$45,568.67
Interest Distribution Date	Amount
01/03/2011	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 9 Distributions	\$45,570.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,399.79	\$4,399.79	\$0.00	\$0.00	\$0.13	\$0.00
005 - I.M.R.F	\$4,373.44	\$4,373.44	\$0.00	\$0.00	\$0.15	\$0.00
014 - POLICE PROTECTION	\$2,585.31	\$2,585.31	\$0.00	\$0.00	\$0.09	\$0.00
015 - POLICE PENSION	\$14,114.61	\$14,114.61	\$0.00	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$14,241.34	\$14,241.34	\$0.00	\$0.00	\$0.48	\$0.00
040 - STREET & BRIDGE	\$1,385.09	\$1,385.09	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$3,005.95	\$3,005.95	\$0.00	\$0.00	\$0.10	\$0.00
143 - MEDICARE	\$1,124.60	\$1,124.60	\$0.00	\$0.00	\$0.04	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$338.54	\$338.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,568.67	\$45,568.67	\$0.00	\$0.00	\$1.51	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$1,450,498.80	
+	Supplements	\$346.75	
-	Cancellations	\$10,629.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$56,906.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,497,122.47	
+	Prior Year Real Estate Tax	(\$2,306.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,494,816.41	

Current Year Taxes Paid

	Real Estate	\$1,496,221.99
	Railroad	\$782.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,306.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,494,698.03
+	Hold Back	\$0.00
+	County Trustee	\$326.32
+	Forfeited Tax	\$3,253.31
	Total	\$1,498,277.66

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	\$56,910.87	\$56,906.70
Totals	\$56,910.87	\$56,906.70

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$86,967.76
07/16/2010	\$351,708.16
07/30/2010	\$214,234.68
08/13/2010	\$151,624.43
08/27/2010	\$75,635.68
09/10/2010	\$226,929.21
10/01/2010	\$251,507.34
12/24/2010	\$136,090.77
12/24/2010	\$1,253.49
Totals: 9 Distributions	\$1,495,951.52
Interest Distribution Date	Amount
01/03/2011	\$49.66
Totals: 1 Distributions	\$49.66
Grand Totals: 10 Distributions	\$1,496,001.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,425.81	\$337,425.81	\$0.00	\$0.00	\$11.65	\$0.00
003 - BONDS AND INTEREST	\$263,238.72	\$263,238.72	\$0.00	\$0.00	\$9.08	\$0.00
005 - I.M.R.F	\$200,048.80	\$200,048.80	\$0.00	\$0.00	\$6.90	\$0.00
012 - FIRE PROTECTION	\$108,325.53	\$108,325.53	\$0.00	\$0.00	\$3.74	\$0.00
015 - POLICE PENSION	\$183,447.99	\$183,447.99	\$0.00	\$0.00	\$6.33	\$0.00
043 - PLAYGROUND	\$175,146.15	\$175,146.15	\$0.00	\$0.00	\$6.04	\$0.00
064 - AMBULANCE	\$171,411.82	\$171,411.82	\$0.00	\$0.00	\$5.92	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$56,906.70	\$56,906.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,495,951.52	\$1,495,951.52	\$0.00	\$0.00	\$49.66	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$415,354.38	
+	Supplements	\$0.00	
-	Cancellations	\$3,332.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,860.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$431,882.29	
+	Prior Year Real Estate Tax	(\$391.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$157.54	
	Total Amount Due	\$431,648.12	

Current Year Taxes Paid

	Real Estate	\$431,779.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$391.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$157.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$431,544.90
+	Hold Back	\$0.00
+	County Trustee	\$44.06
+	Forfeited Tax	\$197.52
	Total	\$431,786.48

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	\$19,864.35	\$19,860.76
Totals	\$19,864.35	\$19,860.76

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$22,040.32
07/16/2010	\$85,381.06
07/30/2010	\$72,938.50
08/13/2010	\$49,749.61
08/27/2010	\$19,869.79
09/10/2010	\$60,880.02
10/01/2010	\$78,820.55
12/24/2010	\$41,865.05
12/24/2010	\$166.87
Totals: 9 Distributions	\$431,711.77
Interest Distribution Date	Amount
01/03/2011	\$14.34
Totals: 1 Distributions	\$14.34
Grand Totals: 10 Distributions	\$431,726.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,459.21	\$112,459.21	\$0.00	\$0.00	\$3.92	\$0.00
005 - I.M.R.F	\$95,459.24	\$95,459.24	\$0.00	\$0.00	\$3.32	\$0.00
014 - POLICE PROTECTION	\$46,864.52	\$46,864.52	\$0.00	\$0.00	\$1.63	\$0.00
035 - LIABILITY INSURANCE	\$71,538.11	\$71,538.11	\$0.00	\$0.00	\$2.49	\$0.00
042 - PARKS	\$40,094.52	\$40,094.52	\$0.00	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$45,435.41	\$45,435.41	\$0.00	\$0.00	\$1.58	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$19,860.76	\$19,860.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$431,711.77	\$431,711.77	\$0.00	\$0.00	\$14.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$157.54	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$157.54	

Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	\$49,752.08	
+	Supplements	\$0.00	
-	Cancellations	\$652.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,619.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,719.78	
+	Prior Year Real Estate Tax	(\$57.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$253.09	
	Total Amount Due	\$73,915.66	

Current Year Taxes Paid

	Real Estate	\$73,236.89
	Railroad	\$349.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$57.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$253.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,782.55
+	Hold Back	\$0.00
+	County Trustee	\$581.03
+	Forfeited Tax	(\$61.42)
	Total	\$74,302.16

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	\$24,666.79	\$24,619.89
Totals	\$24,666.79	\$24,619.89

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$3,872.05
07/16/2010	\$12,534.21
07/30/2010	\$12,839.92
08/13/2010	\$8,911.29
08/27/2010	\$3,593.06
09/10/2010	\$9,220.47
10/01/2010	\$11,901.41
12/24/2010	\$10,910.14
12/24/2010	\$254.20
Totals: 9 Distributions	\$74,036.75
Interest Distribution Date	Amount
01/03/2011	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 10 Distributions	\$74,039.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,748.63	\$26,748.63	\$0.00	\$0.00	\$1.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,237.65	\$7,237.65	\$0.00	\$0.00	\$0.36	\$0.00
025 - GARBAGE	\$8,452.00	\$8,452.00	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$6,978.58	\$6,978.58	\$0.00	\$0.00	\$0.35	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$24,619.89	\$24,619.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,036.75	\$74,036.75	\$0.00	\$0.00	\$2.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$38.19	TRUSTEE REDMPTNS-MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$23.59	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$29.52	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$33.92	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$74.26	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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$53.61	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			6 entries	\$253.09

Final Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$148,983.26	
+	Supplements	\$0.00	
-	Cancellations	\$1,809.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,371.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$183,544.79	
+	Prior Year Real Estate Tax	(\$91.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$329.44	
	Total Amount Due	\$183,782.87	

Current Year Taxes Paid

	Real Estate	\$183,044.78
+	Railroad	\$331.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$91.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$329.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,614.38
+	Hold Back	\$0.00
+	County Trustee	\$209.34
+	Forfeited Tax	(\$5.12)
	Total	\$183,818.60

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	\$36,429.06	\$36,371.46
Totals	\$36,429.06	\$36,371.46

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$9,582.34
07/16/2010	\$32,427.57
07/30/2010	\$32,810.73
08/13/2010	\$23,053.22
08/27/2010	\$8,540.88
09/10/2010	\$22,391.70
10/01/2010	\$30,633.76
12/24/2010	\$24,174.18
12/24/2010	\$110.65
Totals: 9 Distributions	\$183,725.03
Interest Distribution Date	Amount
01/03/2011	\$6.10
Totals: 1 Distributions	\$6.10
Grand Totals: 10 Distributions	\$183,731.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,421.03	\$54,421.03	\$0.00	\$0.00	\$2.25	\$0.00
005 - I. M. R. F.	\$5,161.36	\$5,161.36	\$0.00	\$0.00	\$0.21	\$0.00
014 - POLICE PROTECTION	\$16,816.89	\$16,816.89	\$0.00	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$4,452.43	\$4,452.43	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$46,310.28	\$46,310.28	\$0.00	\$0.00	\$1.92	\$0.00
041 - STREET LIGHTING	\$9,897.31	\$9,897.31	\$0.00	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$10,294.27	\$10,294.27	\$0.00	\$0.00	\$0.43	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$36,371.46	\$36,371.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$183,725.03	\$183,725.03	\$0.00	\$0.00	\$6.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$60.56	TRUSTEE REDMPTNS-MARCH by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$218.69	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDMPTIONS - AUG by TBA

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	\$48.97		Resolution-bk by TBA
Totals			4 entries		
			\$329.44		

Final Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$18,450.78	
+	Supplements	\$0.00	
-	Cancellations	\$91.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,512.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,871.42	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,871.42	

Current Year Taxes Paid

	Real Estate	\$19,798.96
	Railroad	\$72.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,871.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,871.42

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.
MASCOUTAH ROAD	\$1,512.18	\$1,512.04
Totals	\$1,512.18	\$1,512.04

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$576.21
07/16/2010	\$4,738.97
07/30/2010	\$2,989.54
08/13/2010	\$1,880.99
08/27/2010	\$677.56
09/10/2010	\$2,828.78
10/01/2010	\$3,640.68
12/24/2010	\$2,538.69
Totals: 8 Distributions	\$19,871.42
Grand Totals: 8 Distributions	\$19,871.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,912.40	\$5,912.40	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$4,477.15	\$4,477.15	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,894.28	\$1,894.28	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,100.63	\$1,100.63	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$176.99	\$176.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$898.75	\$898.75	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$420.34	\$420.34	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$1,714.52	\$1,714.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,764.32	\$1,764.32	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,512.04	\$1,512.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,871.42	\$19,871.42	\$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	\$4,990,401.65	
+	Supplements	\$18.95	
-	Cancellations	\$21,732.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$248,564.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,217,252.98	
+	Prior Year Real Estate Tax	(\$3,095.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$305.17	
	Total Amount Due	\$5,214,462.72	

Current Year Taxes Paid

	Real Estate	\$5,216,035.59
+	Railroad	\$781.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,095.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$305.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,214,026.41
+	Hold Back	\$0.00
+	County Trustee	\$762.53
+	Forfeited Tax	\$1,027.87
	Total	\$5,215,816.81

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	\$9,353.44	\$9,348.54
O FALLON ROAD	\$238,784.61	\$238,780.17
SHILOH VALLEY ROAD	\$435.95	\$435.75
Totals	\$248,574.00	\$248,564.46

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$255,391.16
07/16/2010	\$1,198,513.83
07/30/2010	\$733,942.42
08/13/2010	\$482,723.75
08/27/2010	\$315,426.36
09/10/2010	\$835,249.43
10/01/2010	\$881,831.89
12/24/2010	\$510,947.57
12/24/2010	\$3,226.04
Totals: 9 Distributions	\$5,217,252.45
Interest Distribution Date	Amount
01/03/2011	\$173.22
Totals: 1 Distributions	\$173.22
Grand Totals: 10 Distributions	\$5,217,425.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,252.21	\$239,252.21	\$0.00	\$0.00	\$8.34	\$0.00
005 - IMRF	\$355,281.06	\$355,281.06	\$0.00	\$0.00	\$12.39	\$0.00
012 - FIRE PROTECTION	\$1,023,236.69	\$1,023,236.69	\$0.00	\$0.00	\$35.67	\$0.00
015 - POLICE PENSION	\$897,379.86	\$897,379.86	\$0.00	\$0.00	\$31.28	\$0.00
042 - PARKS	\$589,952.19	\$589,952.19	\$0.00	\$0.00	\$20.57	\$0.00
047 - SOCIAL SECURITY	\$550,620.10	\$550,620.10	\$0.00	\$0.00	\$19.20	\$0.00
064 - AMBULANCE	\$1,312,965.88	\$1,312,965.88	\$0.00	\$0.00	\$45.77	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$248,564.46	\$248,564.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,217,252.45	\$5,217,252.45	\$0.00	\$0.00	\$173.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$18.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$10.59	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.72	TRUSTEE REDMPTIONS - MAY by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.40	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>
2007	RE - Real Estate	Back Tax Collected	\$45.12	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$206.34	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			6 entries	\$305.17

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$2,341,045.74	
+	Supplements	\$0.00	
-	Cancellations	\$29,796.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,712.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,323,962.32	
+	Prior Year Real Estate Tax	(\$6,522.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,317,439.38	

Current Year Taxes Paid

	Real Estate	\$2,254,649.70
+	Railroad	\$69,312.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,522.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,317,439.38
+	Hold Back	\$0.00
+	County Trustee	\$4,076.98
+	Forfeited Tax	\$0.00
	Total	\$2,321,516.36

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	\$13,138.39	\$12,712.78
Totals	\$13,138.39	\$12,712.78

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,452.46
07/16/2010	\$197,656.81
07/30/2010	\$725,754.46
08/13/2010	\$474,356.14
08/27/2010	\$78,496.07
09/10/2010	\$105,330.84
10/01/2010	\$527,983.97
12/24/2010	\$202,408.63
12/24/2010	\$944.39
Totals: 9 Distributions	\$2,318,383.77
Interest Distribution Date	Amount
01/03/2011	\$76.99
Totals: 1 Distributions	\$76.99
Grand Totals: 10 Distributions	\$2,318,460.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,226,164.53	\$2,226,164.53	\$0.00	\$0.00	\$74.34	\$0.00
003 - BONDS AND INTEREST	\$79,506.46	\$79,506.46	\$0.00	\$0.00	\$2.65	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,712.78	\$12,712.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,318,383.77	\$2,318,383.77	\$0.00	\$0.00	\$76.99	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$171,934.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,905.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$76,230.84	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$246,260.15	
+	Prior Year Real Estate Tax	(\$41.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.67	
	Total Amount Due	\$246,226.66	

Current Year Taxes Paid

	Real Estate	\$246,186.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,153.13
+	Hold Back	\$0.00
+	County Trustee	\$39.02
+	Forfeited Tax	(\$9.67)
	Total	\$246,182.48

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	\$410.71	\$410.54
O FALLON ROAD	\$191.72	\$191.72
ST CLAIR ROAD	\$50,973.72	\$50,920.61
SHILOH VALLEY ROAD	\$24,720.06	\$24,707.97
Totals	\$76,296.21	\$76,230.84

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$13,148.78
07/16/2010	\$59,420.79
07/30/2010	\$32,700.44
08/13/2010	\$21,804.97
08/27/2010	\$13,729.89
09/10/2010	\$45,143.78
10/01/2010	\$39,245.59
12/24/2010	\$20,958.89
12/24/2010	\$343.97
Totals: 9 Distributions	\$246,497.10
Interest Distribution Date	Amount
01/03/2011	\$8.18
Totals: 1 Distributions	\$8.18
Grand Totals: 10 Distributions	\$246,505.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$170,266.26	\$170,266.26	\$0.00	\$0.00	\$8.18	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$76,230.84	\$76,230.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$246,497.10	\$246,497.10	\$0.00	\$0.00	\$8.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$1.33	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.34	TRUSTEE REDMPTIONS - AUG by TBA
Totals	2 entries		\$7.67	

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	\$12,791.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,791.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,791.43	

Current Year Taxes Paid

	Real Estate	\$12,791.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,791.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,791.43

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	\$12,810.36	\$12,791.43
Totals	\$12,810.36	\$12,791.43

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$741.30
07/16/2010	\$2,262.79
07/30/2010	\$2,504.76
08/13/2010	\$1,511.65
08/27/2010	\$459.83
09/10/2010	\$1,315.30
10/01/2010	\$2,372.53
12/24/2010	\$1,623.27
Totals: 8 Distributions	\$12,791.43
Grand Totals: 8 Distributions	\$12,791.43

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	\$12,791.43	\$12,791.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,791.43	\$12,791.43	\$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	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$381,445.04	
+	Supplements	\$0.00	
-	Cancellations	\$8,083.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44,708.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$418,070.71	
+	Prior Year Real Estate Tax	(\$31.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$119.12	
	Total Amount Due	\$418,158.24	

Current Year Taxes Paid

	Real Estate	\$418,069.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$119.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$418,157.33
+	Hold Back	\$0.00
+	County Trustee	\$1.04
+	Forfeited Tax	\$205.60
	Total	\$418,363.97

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	\$44,710.46	\$44,708.77
Totals	\$44,710.46	\$44,708.77

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$22,243.61
07/16/2010	\$92,597.07
07/30/2010	\$64,646.43
08/13/2010	\$43,780.53
08/27/2010	\$21,804.65
09/10/2010	\$63,609.46
10/01/2010	\$68,553.27
12/24/2010	\$40,922.31
12/24/2010	\$1,021.93
Totals: 9 Distributions	\$419,179.26
Interest Distribution Date	Amount
01/03/2011	\$13.89
Totals: 1 Distributions	\$13.89
Grand Totals: 10 Distributions	\$419,193.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,259.59	\$169,259.59	\$0.00	\$0.00	\$6.27	\$0.00
005 - I.M.R.F	\$43,939.99	\$43,939.99	\$0.00	\$0.00	\$1.63	\$0.00
014 - POLICE PROTECTION	\$50,777.82	\$50,777.82	\$0.00	\$0.00	\$1.88	\$0.00
027 - AUDIT	\$3,385.20	\$3,385.20	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$34,799.91	\$34,799.91	\$0.00	\$0.00	\$1.29	\$0.00
046 - ESDA	\$33,852.13	\$33,852.13	\$0.00	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$32,768.77	\$32,768.77	\$0.00	\$0.00	\$1.22	\$0.00
060 - UNEMPLOYMENT INS	\$5,687.08	\$5,687.08	\$0.00	\$0.00	\$0.21	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$44,708.77	\$44,708.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$419,179.26	\$419,179.26	\$0.00	\$0.00	\$13.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$119.12	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$119.12	

Final Settlement Sheet
ST. CLAIR County

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$21,345.09	
+	Supplements	\$0.00	
-	Cancellations	\$624.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,225.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,945.98	
+	Prior Year Real Estate Tax	(\$403.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,542.42	

Current Year Taxes Paid

+	Real Estate	\$23,648.86
+	Railroad	\$145.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$403.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,390.56
+	Hold Back	\$0.00
+	County Trustee	\$26.79
+	Forfeited Tax	(\$13.67)
	Total	\$23,403.68

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	\$3,229.69	\$3,225.31
Totals	\$3,229.69	\$3,225.31

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$2,086.64
07/16/2010	\$4,832.67
07/30/2010	\$3,240.19
08/13/2010	\$2,232.30
08/27/2010	\$1,131.21
09/10/2010	\$3,914.39
10/01/2010	\$2,604.32
12/24/2010	\$3,348.84
12/24/2010	\$109.65
Totals: 9 Distributions	\$23,500.21
Grand Totals: 9 Distributions	\$23,500.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,141.23	\$8,141.23	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,426.07	\$2,426.07	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,771.28	\$2,771.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,936.32	\$6,936.32	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,225.31	\$3,225.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,500.21	\$23,500.21	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$821,969.73	
+	Supplements	\$36.80	
-	Cancellations	\$3,533.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$94,639.55	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$913,112.67	
+	Prior Year Real Estate Tax	\$143.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$491.29	
	Total Amount Due	\$913,747.39	

Current Year Taxes Paid

	Real Estate	\$911,974.52
	Railroad	\$298.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$143.43
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$491.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$912,907.62
+	Hold Back	\$0.00
+	County Trustee	\$152.52
+	Forfeited Tax	\$128.57
	Total	\$913,188.71

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	\$94,738.19	\$94,639.55
Totals	\$94,738.19	\$94,639.55

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$48,863.60
07/16/2010	\$207,033.23
07/30/2010	\$135,966.81
08/13/2010	\$89,006.15
08/27/2010	\$51,685.26
09/10/2010	\$143,671.48
10/01/2010	\$150,203.49
12/24/2010	\$86,477.60
12/24/2010	\$1,616.37
Totals: 9 Distributions	\$914,523.99
Interest Distribution Date	Amount
01/03/2011	\$30.33
Totals: 1 Distributions	\$30.33
Grand Totals: 10 Distributions	\$914,554.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,019.71	\$127,019.71	\$0.00	\$0.00	\$4.70	\$0.00
003 - BONDS AND INTEREST	\$260,191.99	\$260,191.99	\$0.00	\$0.00	\$9.63	\$0.00
013 - FIREMEN PENSION	\$21,393.24	\$21,393.24	\$0.00	\$0.00	\$0.79	\$0.00
014 - POLICE PROTECTION	\$40,379.30	\$40,379.30	\$0.00	\$0.00	\$1.49	\$0.00
015 - POLICE PENSION	\$292,548.71	\$292,548.71	\$0.00	\$0.00	\$10.82	\$0.00
027 - AUDIT	\$12,033.48	\$12,033.48	\$0.00	\$0.00	\$0.45	\$0.00
035 - LIABILITY INSURANCE	\$66,318.01	\$66,318.01	\$0.00	\$0.00	\$2.45	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$94,639.55	\$94,639.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$914,523.99	\$914,523.99	\$0.00	\$0.00	\$30.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$244.20	TRUSTEE REDMPTNS-MARCH by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.63	TRUSTEE RDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.14	TRUSTEE REDMPTIONS - MAY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$97.83	ST CLAIR COUNTY 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 Description</u>
2008	RE - Real Estate	Payment In Lieu of Tax	\$117.49	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			5 entries	\$491.29

Final Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$291,215.02	
+	Supplements	\$301.17	
-	Cancellations	\$32,479.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,112.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$266,149.09	
+	Prior Year Real Estate Tax	(\$7,229.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15,144.58	
	Total Amount Due	\$274,064.23	

Current Year Taxes Paid

	Real Estate	\$180,867.62
	Railroad	\$14,303.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,229.44)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15,144.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,086.26
+	Hold Back	\$0.00
+	County Trustee	\$29,924.04
+	Forfeited Tax	\$130.13
	Total	\$233,140.43

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	\$7,670.83	\$7,112.19
Totals	\$7,670.83	\$7,112.19

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$5,741.47
07/16/2010	\$23,672.15
07/30/2010	\$25,335.55
08/13/2010	\$20,333.40
08/27/2010	\$7,963.75
09/10/2010	\$15,989.25
10/01/2010	\$33,551.63
12/24/2010	\$70,499.06
12/24/2010	\$164.14
Totals: 9 Distributions	\$203,250.40
Interest Distribution Date	Amount
01/03/2011	\$6.75
Totals: 1 Distributions	\$6.75
Grand Totals: 10 Distributions	\$203,257.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,538.12	\$19,538.12	\$0.00	\$0.00	\$0.68	\$0.00
005 - I.M.R.F	\$19,842.71	\$19,842.71	\$0.00	\$0.00	\$0.68	\$0.00
012 - FIRE PROTECTION	\$11,636.88	\$11,636.88	\$0.00	\$0.00	\$0.40	\$0.00
013 - FIREMEN PENSION	\$21,093.30	\$21,093.30	\$0.00	\$0.00	\$0.73	\$0.00
015 - POLICE PENSION	\$48,079.14	\$48,079.14	\$0.00	\$0.00	\$1.65	\$0.00
035 - LIABILITY INSURANCE	\$33,761.66	\$33,761.66	\$0.00	\$0.00	\$1.16	\$0.00
062 - WORKMAN'S COMP	\$42,186.40	\$42,186.40	\$0.00	\$0.00	\$1.45	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7,112.19	\$7,112.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203,250.40	\$203,250.40	\$0.00	\$0.00	\$6.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$298.93	TRUSTEE REDMPTNS-MARCH by TBA
2005	RE - Real Estate	Back Tax Collected	\$707.07	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.11	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$265.42	TRUSTEE REMDPTIONS - APRIL by TBA

ST. CLAIR County

7/18/2013 8:57

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	\$272.32	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$911.55	TRUSTEE REDMPTIONS - APRIL by TBA
2006	RE - Real Estate	Back Tax Collected	\$353.85	TRUSTEE REDMPTIONS - APRIL by TBA
2005	RE - Real Estate	Back Tax Collected	\$939.99	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$137.92	Resolution-bk by TBA
2006	RE - Real Estate	Back Tax Collected	\$75.36	TRUSTEE REDMPTIONS - APR by TBA
2006	RE - Real Estate	Back Tax Collected	\$268.29	TRUSTEE RDMPTIONS - MAY by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.09	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$459.16	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$44.53	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$46.92	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$944.38	TRUSTEE REDMPTIONS - MAY by TBA
2007	RE - Real Estate	Back Tax Collected	\$39.60	TRUSTEE REDMPTIONS - JUNE by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.58	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$216.48	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$1,643.07	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$306.03	TRUSTEE REDMPTIONS - JUNE by TBA
2005	RE - Real Estate	Back Tax Collected	\$387.44	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$289.58	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$94.91	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$187.94	TRUSTEE REDMPTIONS - JULY by TBA
2007	RE - Real Estate	Back Tax Collected	\$454.18	TRUSTEE REDMPTIONS - JULY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$342.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$50.67	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.41	TRUSTEE REDMPTIONS - JULY by TBA
2005	RE - Real Estate	Back Tax Collected	\$379.26	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$84.18	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$260.63	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$525.75	TRUSTEE REDMPTIONS - AUG by TBA
2007	RE - Real Estate	Back Tax Collected	\$67.12	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$389.00	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$132.40	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$156.88	TRUSTEE REDMPTIONS - SEPT by TBA
2005	RE - Real Estate	Back Tax Collected	\$21.82	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$86.47	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$242.04	TRUSTEE REDMPTIONS - OCT by TBA
2007	RE - Real Estate	Back Tax Collected	\$196.80	TRUSTEE ASSGNMNT by TBA
2005	RE - Real Estate	Back Tax Collected	\$72.46	Resolution by TBA
2005	RE - Real Estate	Back Tax Collected	\$49.02	Resolution by TBA
2007	RE - Real Estate	Back Tax Collected	\$726.36	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$667.40	TRUSTEE REDMPTIONS - NOV by TBA
2007	RE - Real Estate	Back Tax Collected	\$341.94	TRUSTEE REDMPTIONS - NOV by TBA
2005	RE - Real Estate	Back Tax Collected	\$371.97	Resolution-bk by TBA
2005	RE - Real Estate	Back Tax Collected	\$167.04	Resolution-bk by TBA
2007	RE - Real Estate	Back Tax Collected	\$59.00	TRUSTEE REDMPTIONS - DEC by TBA
2007	RE - Real Estate	Back Tax Collected	\$313.68	TRUSTEE REDMPTIONS - DEC by TBA
Totals 52 entries			\$15,144.58	

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	\$85,352.32	
+	Supplements	\$23.83	
-	Cancellations	\$553.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,822.31	
+	Prior Year Real EstateTax	(\$132.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,690.10	

Current Year Taxes Paid

	Real Estate	\$84,814.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$132.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,681.96
+	Hold Back	\$0.00
+	County Trustee	\$30.12
+	Forfeited Tax	(\$10.32)
	Total	\$84,701.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/02/2010	\$4,899.23
07/16/2010	\$19,566.78
07/30/2010	\$12,597.14
08/13/2010	\$8,839.39
08/27/2010	\$4,349.07
09/10/2010	\$12,644.55
10/01/2010	\$13,942.92
12/24/2010	\$7,842.88
12/24/2010	\$86.85
Totals: 9 Distributions	\$84,768.81
Interest Distribution Date	Amount
01/03/2011	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 10 Distributions	\$84,771.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,768.81	\$84,768.81	\$0.00	\$0.00	\$2.81	\$0.00
Totals	\$84,768.81	\$84,768.81	\$0.00	\$0.00	\$2.81	\$0.00