

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

Current Year Taxes Due

	Original Amount Due	\$33,562,789.60	
+	Supplements	\$7,713.38	
-	Cancellations	\$196,183.15	
-	Abatements/Refunds	\$7,320.01	
+	Mobile Home	\$51,650.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,843.19	
	Adjusted Amount Due	\$33,422,493.80	
+	Prior Year Real Estate Tax	(\$93,469.76)	
+	Prior Year Mobile Home Tax	(\$204.01)	
+	Prior Year Misc. Adjustments	\$144,863.65	
	Total Amount Due	\$33,473,683.68	

Current Year Taxes Paid

	Real Estate	\$32,695,113.44
+	Railroad	\$335,992.78
+	Mobile Home	\$48,378.68
+	Misc. Adjustments	\$3,843.19
+	Prior Year Real Estate	(\$93,469.76)
+	Prior Year Mobile Home	(\$204.01)
+	Prior Year Misc. Adjustments	\$144,863.65
-	Abatements/Refunds	\$7,320.01
	Total Collected	\$33,127,197.96
+	Hold Back	\$0.00
+	County Trustee	\$106,433.15
+	Forfeited Tax	\$209,347.09
	Total	\$33,442,978.20

Interest Distribution

	County Interest	\$428.66
	Township Interest	\$0.00
	Total Interest	\$428.66

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$680,664.20
09/09/2011	\$2,320,582.00
09/23/2011	\$9,705,054.62
10/07/2011	\$2,699,392.15
10/21/2011	\$2,599,898.63
11/04/2011	\$2,416,993.32
11/18/2011	\$4,341,086.23
12/02/2011	\$4,506,853.30
03/14/2012	\$3,856,673.51
Totals: 9 Distributions	\$33,127,197.96
Interest Distribution Date	Amount
03/14/2012	\$428.66
Totals: 1 Distributions	\$428.66
Grand Totals: 10 Distributions	\$33,127,626.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$4,120,162.13	\$4,120,162.13	\$0.00	\$0.00	\$53.31	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,789,298.40	\$4,789,298.40	\$0.00	\$0.00	\$61.97	\$0.00
006 - COUNTY HIGHWAY	\$2,517,633.88	\$2,517,633.88	\$0.00	\$0.00	\$32.58	\$0.00
008 - JT. BRIDGE	\$1,005,609.21	\$1,005,609.21	\$0.00	\$0.00	\$13.01	\$0.00
018 - MENTAL HEALTH	\$2,224,623.85	\$2,224,623.85	\$0.00	\$0.00	\$28.79	\$0.00
021 - MATCHING TAX	\$1,370,969.11	\$1,370,969.11	\$0.00	\$0.00	\$17.74	\$0.00
022 - COUNTY HEALTH	\$567,899.54	\$567,899.54	\$0.00	\$0.00	\$7.35	\$0.00
035 - LIABILITY INSURANCE	\$3,989,872.85	\$3,989,872.85	\$0.00	\$0.00	\$51.63	\$0.00
047 - SOCIAL SECURITY	\$2,720,206.73	\$2,720,206.73	\$0.00	\$0.00	\$35.20	\$0.00
055 - V.A.C.	\$325,540.99	\$325,540.99	\$0.00	\$0.00	\$4.21	\$0.00
099 - DETENTION HOME	\$426,843.97	\$426,843.97	\$0.00	\$0.00	\$5.52	\$0.00
105 - PUBLIC BLD COMM LSE	\$9,007,053.21	\$9,007,053.21	\$0.00	\$0.00	\$116.55	\$0.00
157 - CHILDRN ADV CNTR	\$61,484.09	\$61,484.09	\$0.00	\$0.00	\$0.80	\$0.00
Totals	\$33,127,197.96	\$33,127,197.96	\$0.00	\$0.00	\$428.66	\$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>
2009	MH - Mobile Home	Back Tax Collected	\$6.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.74	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.96	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.16	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.61	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$90.62	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.04	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.98	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.89	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.09	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.07	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.52	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.74	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.69	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.87	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.49	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.45	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$103.40	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.98	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.67	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$677.07	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.57	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$628.83	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$350.98	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.13	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.11	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.33	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$143.97	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.15	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.35	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.37	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.20	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.91	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.03	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.77	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.15	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.98	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$224.77	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$408.93	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.45	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,051.17	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.42	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.06	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.92	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.80	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.78	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.05	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$24.20	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.65	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$618.45	Resolution-bk by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$52.49	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.59	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.45	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.63	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.72	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.01	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.72	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.51	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.85	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.89	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.59	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$395.18	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.91	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.72	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.19	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.99	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$51.64	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$31.26	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$112.30	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.89	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.54	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.89	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.45	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$319.69	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$372.85	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$377.59	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.25	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.45	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.24	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$278.34	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$104.55	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.79	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$136.10	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.32	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.34	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.23	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.78	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.66	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.71	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.45	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.66	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.68	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.97	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$27.46	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.67	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.71	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.69	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.22	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$20.76	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.38	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.92	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.72	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$46.57	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.51	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.26	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>
2009	RE - Real Estate	Back Tax Collected	\$54.29	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.79	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.65	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.03	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.37	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.49	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.12	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.12	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.86	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.01	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.93	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.95	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$151.65	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$137.01	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.36	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.66	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$45.19	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$55.57	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.52	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.95	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$129.89	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.07	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.46	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$166.58	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.30	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$48.03	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$38.98	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.68	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.98	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.29	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.43	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.81	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.06	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.08	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.19	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.08	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$203.97	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.25	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$205.07	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.96	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.03	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.21	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.28	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.07	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.11	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.56	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.96	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.24	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.32	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.16	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.24	REDEMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$10.93	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.73	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.71	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.46	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$70.84	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$33.02	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.39	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.18	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.94	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.60	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.09	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.36	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.97	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.36	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.03	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$133.57	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.94	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.50	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.83	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$230.21	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.39	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.44	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.33	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.39	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.10	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$338.50	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.53	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.74	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.85	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$31.39	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.71	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.90	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.61	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.73	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.37	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.96	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.88	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.27	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.31	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.81	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.99	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.58	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.70	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.68	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.67	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.60	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.32	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.60	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.32	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.37	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.76	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.97	TRUSTEE REMDPTIONS - 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>
2009	RE - Real Estate	Back Tax Collected	\$84.60	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.22	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.45	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.09	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.27	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.01	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.73	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$126.48	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$145.03	TRUSTEE REMDPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.39	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.40	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.97	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.03	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.08	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.44	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$215.25	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.20	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.48	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.65	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.58	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.57	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.79	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.98	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$100.83	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$153.75	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.43	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$672.01	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.12	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.73	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.73	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.63	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.95	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$375.56	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.18	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$263.24	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.36	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$210.57	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.28	redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$223.79	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.45	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.05	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$932.08	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.25	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.97	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$158.80	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.86	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.63	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$124.83	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,960.52	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.50	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$211.13	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$154.01	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>
2009	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$120.39	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.22	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.61	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$119.26	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$136.12	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$280.75	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$223.52	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.53	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.32	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.79	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$145.94	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$202.82	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.78	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.37	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$544.23	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.35	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.01	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.89	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.01	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$712.70	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$530.20	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.18	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.67	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.90	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.02	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.09	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.44	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$282.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.06	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$306.77	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.41	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.87	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.70	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.94	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$303.20	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.60	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$245.14	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.14	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.95	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$565.78	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.97	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.30	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.08	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$33.17	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.38	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.46	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.74	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$380.80	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.54	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$209.66	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>
2009	RE - Real Estate	Back Tax Collected	\$148.37	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.88	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.39	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.63	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,024.67	ESL HOUSING AUTH - PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$317.63	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.97	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.84	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.21	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.43	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.94	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$23.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$454.88	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.49	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.15	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.33	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.43	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.94	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.23	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDMPTIONS - JULY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.38	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.12	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$103.10	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.88	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$199.03	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.50	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$164.17	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.56	TRUSTEE REDMPTIONS - JULY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.36	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$165.30	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$169.52	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$172.29	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$179.20	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.31	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.20	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.61	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.05	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.00	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,180.36	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$187.98	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.71	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$16.82	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.56	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$24.64	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$171.03	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$145.15	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.45	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.75	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.11	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.39	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.53	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.20	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$191.01	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>
2009	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.98	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.17	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.05	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.86	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.72	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.98	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$292.28	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$293.92	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.16	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$114.82	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.91	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.50	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.23	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$24.12	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.89	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.50	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.98	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.23	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.91	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.91	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.85	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$219.25	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$201.93	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.81	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.08	TRUSTEE REDMPTIONS - SEPT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$23.51	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$59.88	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.18	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.92	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$231.73	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.72	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$381.19	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.94	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.61	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.28	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.27	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.82	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$310.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$323.80	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$239.22	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$266.93	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$114.78	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$530.32	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$132.88	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$147.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$114.47	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$575.32	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$214.62	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$13.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$71.64	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$8.02	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$36.29	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$191.94	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$180.46	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>
2009	RE - Real Estate	Payment In Lieu of Tax	\$360.94	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$409.11	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$367.15	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$997.37	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$441.78	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$21.78	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$112.60	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$16.67	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$377.50	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$352.06	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.94	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.83	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$44.57	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$88.31	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.05	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$123.17	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.97	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.68	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.95	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.32	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$25.90	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.40	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$199.25	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.38	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.47	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.58	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$253.08	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$114.69	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.96	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.54	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$146.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$716.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.35	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$143.14	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$141.79	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,009.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.47	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$16.00	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.38	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$24.94	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$22.38	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.18	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.55	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.23	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.09	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.79	TRUSTEE REDMPTIONS - NOV by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.03	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.93	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.80	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$131.52	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$179.84	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.34	TRUSTEE REDMPTIONS - NOV by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.33	REDMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.05	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.18	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>
2009	RE - Real Estate	Back Tax Collected	\$6.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.61	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.79	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.90	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.17	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.64	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.45	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.74	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.52	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.09	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.43	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$16.27	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.85	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.50	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.15	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.84	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.15	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.84	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.68	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.32	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.85	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$26.52	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.72	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$86,818.22	FUNDS REMAINING FROM TERMINATED BV TIFs 5,6,7 by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.01	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$222.84	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.19	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$482.21	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.80	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.70	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.24	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.80	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.21	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.80	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.09	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.74	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.85	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$403.68	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.45	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.76	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$204.74	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.29	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.60	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.52	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$299.86	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.55	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$377.33	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.21	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$54.12	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.86	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.32	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.58	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.39	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$339.73	TRUSTEE REDMPTIONS - JAN by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.72	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.70	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.37	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$152.29	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.33	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$925.37	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$117.47	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$118.98	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$139.82	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.93	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.07	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.82	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.74	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.18	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.43	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.76	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.25	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.05	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.39	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$455.90	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$22.78	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.62	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$33.55	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.67	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$25.02	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$28.14	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.83	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.31	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.65	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.43	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$22.82	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$185.00	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.24	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.46	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.22	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$390.84	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.12	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.87	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.95	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.36	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.23	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$80.59	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.16	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.63	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.02	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.00	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.14	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.08	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$56.98	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.19	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.06	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.23	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.46	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.37	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.08	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.79	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>
2009	RE - Real Estate	Back Tax Collected	\$44.76	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.43	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.24	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$229.20	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$159.56	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$236.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.37	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.53	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.25	TRUSTEE REDMPTIONS - FEB by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,894.11	Expiration of TIF5 by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$590.66	Expiration of TIF6 by TBA
Totals 672 entries			\$148,706.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$78.61	Refund Trustee Redmption -per Co Clk - ck #19156 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$5.23	to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$169.52	to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$165.30	to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$18.37	to reverse entry on 08/03/11 by TBA
2009	RE - Real Estate	Back Tax Abatement	\$6,882.98	SCC PILOT FUNDS HELD FOR CHURCH RD FIRE by TBA
Totals 6 entries			\$7,320.01	

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

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$3,340.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,000.00	
	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	(\$11,660.00)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$15,000.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,340.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$15,000.00
	Total	\$18,340.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
03/14/2012	\$3,340.00
Totals: 1 Distributions	\$3,340.00
Grand Totals: 1 Distributions	\$3,340.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,340.00	\$3,340.00	\$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>
2010	DR - Drainage	Drainage Tax	\$7,500.00	Supplement Added by Correction Processing
2010	DR - Drainage	Drainage Tax	\$7,500.00	Supplement Added by Correction Processing
Totals 2 entries			\$15,000.00	

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

Current Year Taxes Due

	Original Amount Due	\$163.37	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$163.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163.37	

Current Year Taxes Paid

	Real Estate	\$163.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$163.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$163.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$59.64
03/14/2012	\$103.73
Totals: 2 Distributions	\$163.37
Grand Totals: 2 Distributions	\$163.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51.59	\$51.59	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36.75	\$36.75	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22.10	\$22.10	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.06	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14.74	\$14.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32.27	\$32.27	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.86	\$4.86	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163.37	\$163.37	\$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	\$13,081,601.52	
+	Supplements	\$3,047.88	
-	Cancellations	\$54,882.32	
-	Abatements/Refunds	\$175.30	
+	Mobile Home	\$19,213.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,548.06	
	Adjusted Amount Due	\$13,050,353.77	
+	Prior Year Real Estate Tax	(\$28,150.70)	
+	Prior Year Mobile Home Tax	(\$32.75)	
+	Prior Year Misc. Adjustments	\$50,532.52	
	Total Amount Due	\$13,072,702.84	

Current Year Taxes Paid

	Real Estate	\$12,858,563.56
+	Railroad	\$67,858.06
+	Mobile Home	\$18,128.65
+	Misc. Adjustments	\$1,548.06
+	Prior Year Real Estate	(\$28,150.70)
+	Prior Year Mobile Home	(\$32.75)
+	Prior Year Misc. Adjustments	\$50,532.52
-	Abatements/Refunds	\$175.30
	Total Collected	\$12,968,272.10
	Hold Back	\$0.00
+	County Trustee	\$19,879.60
+	Forfeited Tax	\$86,232.85
	Total	\$13,074,384.55

Interest Distribution

	County Interest	\$93.05
	Township Interest	\$0.00
	Total Interest	\$93.05

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$280,746.75
09/09/2011	\$1,105,032.53
09/23/2011	\$3,737,428.39
10/07/2011	\$1,020,738.84
10/21/2011	\$963,306.52
11/04/2011	\$932,997.67
11/18/2011	\$1,827,290.66
12/02/2011	\$1,830,537.34
03/14/2012	\$1,270,193.40
Totals: 9 Distributions	\$12,968,272.10
Interest Distribution Date	Amount
03/14/2012	\$93.05
Totals: 1 Distributions	\$93.05
Grand Totals: 10 Distributions	\$12,968,365.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,640,307.16	\$4,640,307.16	\$0.00	\$0.00	\$33.30	\$0.00
003 - BONDS AND INTEREST	\$2,165,480.97	\$2,165,480.97	\$0.00	\$0.00	\$15.54	\$0.00
004 - BUILDING	\$984,304.80	\$984,304.80	\$0.00	\$0.00	\$7.06	\$0.00
027 - AUDIT	\$7,028.79	\$7,028.79	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$1,138,990.37	\$1,138,990.37	\$0.00	\$0.00	\$8.17	\$0.00
047 - SOCIAL SECURITY	\$270,686.79	\$270,686.79	\$0.00	\$0.00	\$1.94	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$544,887.82	\$544,887.82	\$0.00	\$0.00	\$3.91	\$0.00
149 - ADDITIONAL TAX	\$3,216,585.40	\$3,216,585.40	\$0.00	\$0.00	\$23.08	\$0.00
Totals	\$12,968,272.10	\$12,968,272.10	\$0.00	\$0.00	\$93.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$5.10	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.21	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.98	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>
2009	RE - Real Estate	Back Tax Collected	\$54.35	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.17	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.58	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.61	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.55	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.31	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.89	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$266.44	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.43	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$247.46	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.11	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.65	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.14	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.36	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.29	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.54	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.46	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$160.93	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.23	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$413.67	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.24	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.80	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.96	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.04	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.52	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.59	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$243.39	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.65	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.64	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.53	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.86	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.16	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.54	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$20.32	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$44.19	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.62	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$128.78	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$146.73	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.59	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.85	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.68	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.55	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.89	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE REDMPTIONS - FEB by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$3.92	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.80	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.02	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.81	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.17	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.66	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.98	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.32	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.46	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.49	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.12	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.34	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.91	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.36	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.01	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.78	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.87	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.96	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.71	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.55	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.16	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.91	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.34	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.78	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.93	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.53	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.74	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.26	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.40	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.70	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.82	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.47	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.82	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.30	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.65	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.64	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.30	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$27.88	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.99	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.70	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.46	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.59	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.08	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.50	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$4.95	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.98	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.57	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.63	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.33	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.42	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.06	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.35	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.42	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.50	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.75	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.80	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.97	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.50	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.86	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.12	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.43	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.94	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.57	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.21	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.87	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.38	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.89	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.49	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.78	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.07	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.90	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.70	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.92	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.13	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.97	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.70	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.60	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.30	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.74	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$264.43	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.03	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.74	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.07	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.86	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.80	redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$366.81	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.46	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.37	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.48	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.52	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.98	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>
2009	RE - Real Estate	Back Tax Collected	\$49.12	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,165.10	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.43	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.08	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.38	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.70	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.93	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.93	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.56	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$110.48	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.96	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.51	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.34	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.33	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$213.79	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.14	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$280.46	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$208.65	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.50	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.24	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.14	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$120.72	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.86	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.86	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.02	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$222.65	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.94	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.05	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.87	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.00	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.03	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$149.86	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.37	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.39	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.02	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$125.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.97	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.96	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.05	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$179.00	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.30	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDMPTIONS - JULY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.12	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.99	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.57	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.33	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.62	REDEMPTION 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>
2010	RE - Real Estate	Back Tax Collected	\$7.40	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.58	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.28	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.80	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.52	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.60	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$464.52	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.27	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.61	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.69	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.36	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.66	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.63	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.16	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.73	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.49	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.57	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.19	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.89	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.17	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.23	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.49	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.50	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.55	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.75	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.23	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.93	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.93	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.90	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.47	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.24	TRUSTEE REDMPTIONS - SEPT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.26	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$23.57	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.50	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.20	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.83	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$150.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.26	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$122.27	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$127.42	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$94.14	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$105.04	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$45.17	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$208.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$52.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$57.96	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$45.04	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$84.45	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$5.42	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.16	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$75.54	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$71.02	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$142.04	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$161.00	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>
2009	RE - Real Estate	Payment In Lieu of Tax	\$144.49	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$392.51	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$173.86	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$148.56	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.54	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.69	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.54	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$34.75	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.29	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.47	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.35	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.67	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.81	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.20	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.45	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.29	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.59	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.36	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$282.10	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.12	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.52	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.30	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.90	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.61	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDMPTIONS - NOV by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.55	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.72	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.78	TRUSTEE REDMPTIONS - NOV by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.24	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.21	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.43	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.14	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.24	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.97	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.24	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.51	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.07	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.76	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.72	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.30	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.39	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.81	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.45	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.44	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.55	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$34,971.88	FUNDS REMAINING FROM TERMINATED BV TIFs 5,6,7 by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.39	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.69	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.18	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.40	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.81	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.64	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$158.86	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.17	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.80	TRUSTEE REDMPTIONS - JAN 2012 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>
2009	RE - Real Estate	Back Tax Collected	\$40.35	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$118.01	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.95	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.50	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.45	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.29	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.27	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.02	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$133.70	TRUSTEE REDMPTIONS - JAN by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.65	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.78	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$364.17	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.02	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.13	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.93	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.01	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.59	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.85	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.01	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.97	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.37	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.21	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.95	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.85	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.08	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.27	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.71	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.71	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.25	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.43	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.90	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$31.72	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.40	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.40	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.76	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.63	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.17	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.22	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$22.42	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.16	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.37	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.74	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.62	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.35	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.63	TRUSTEE REDMPTIONS - FEB by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,165.82	Expiration of TIF5 by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$237.87	Expiration of TIF6 by TBA
Totals 417 entries			\$52,080.58	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$30.93	Refund Trustee Redmption -per Co Clk - ck #19156 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.11	to reverse entry on 08/03/11 by TBA

Final Settlement Sheet

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$68.28		to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$66.58		to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.40		to reverse entry on 08/03/11 by TBA
Totals			5 entries		
			\$175.30		

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

Current Year Taxes Due

	Original Amount Due	\$228,709.67	
+	Supplements	\$0.00	
-	Cancellations	\$371.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$228,459.56	
+	Prior Year Real Estate Tax	(\$260.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$299.73	
	Total Amount Due	\$228,498.42	

Current Year Taxes Paid

	Real Estate	\$227,972.77
	Railroad	\$0.00
	Mobile Home	\$121.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$260.87)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$299.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,133.14
+	Hold Back	\$0.00
+	County Trustee	\$478.73
+	Forfeited Tax	\$0.00
	Total	\$228,611.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,844.88
09/09/2011	\$17,531.57
09/23/2011	\$74,783.38
10/07/2011	\$17,877.96
10/21/2011	\$19,085.86
11/04/2011	\$10,262.23
11/18/2011	\$31,230.78
12/02/2011	\$32,984.48
03/14/2012	\$19,532.00
Totals: 9 Distributions	\$228,133.14
Grand Totals: 9 Distributions	\$228,133.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$113,401.14	\$113,401.14	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$46,223.19	\$46,223.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,740.78	\$7,740.78	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,791.46	\$14,791.46	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,163.02	\$6,163.02	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,163.02	\$6,163.02	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,465.20	\$2,465.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,503.28	\$17,503.28	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,740.78	\$7,740.78	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,941.27	\$5,941.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$228,133.14	\$228,133.14	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$299.73	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$299.73

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

Current Year Taxes Due

	Original Amount Due	\$3,727,609.58	
+	Supplements	\$235.25	
-	Cancellations	\$15,566.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,522.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,718,801.14	
+	Prior Year Real Estate Tax	(\$3,709.70)	
+	Prior Year Mobile Home Tax	\$53.34	
+	Prior Year Misc. Adjustments	\$514.25	
	Total Amount Due	\$3,715,659.03	

Current Year Taxes Paid

	Real Estate	\$3,685,682.79
+	Railroad	\$22,212.98
+	Mobile Home	\$6,273.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,709.70)
+	Prior Year Mobile Home	\$53.34
+	Prior Year Misc. Adjustments	\$514.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,711,026.79
+	Hold Back	\$0.00
+	County Trustee	\$456.15
+	Forfeited Tax	\$2,280.13
	Total	\$3,713,763.07

Interest Distribution

	County Interest	\$26.63
	Township Interest	\$0.00
	Total Interest	\$26.63

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$74,858.73
09/09/2011	\$253,320.52
09/23/2011	\$1,132,014.73
10/07/2011	\$300,698.02
10/21/2011	\$291,957.63
11/04/2011	\$214,043.78
11/18/2011	\$495,657.01
12/02/2011	\$586,681.40
03/14/2012	\$361,794.97
Totals: 9 Distributions	\$3,711,026.79
Interest Distribution Date	Amount
03/14/2012	\$26.63
Totals: 1 Distributions	\$26.63
Grand Totals: 10 Distributions	\$3,711,053.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664,540.24	\$1,664,540.24	\$0.00	\$0.00	\$11.95	\$0.00
003 - BONDS AND INTEREST	\$350,740.28	\$350,740.28	\$0.00	\$0.00	\$2.52	\$0.00
004 - BUILDING	\$594,476.82	\$594,476.82	\$0.00	\$0.00	\$4.27	\$0.00
005 - I.M.R.F	\$74,309.59	\$74,309.59	\$0.00	\$0.00	\$0.53	\$0.00
030 - TRANSPORTATION	\$178,344.51	\$178,344.51	\$0.00	\$0.00	\$1.28	\$0.00
031 - WORKING CASH	\$74,309.59	\$74,309.59	\$0.00	\$0.00	\$0.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,484.41	\$1,484.41	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$29,725.35	\$29,725.35	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$594,476.82	\$594,476.82	\$0.00	\$0.00	\$4.27	\$0.00
047 - SOCIAL SECURITY	\$74,309.59	\$74,309.59	\$0.00	\$0.00	\$0.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74,309.59	\$74,309.59	\$0.00	\$0.00	\$0.53	\$0.00
Totals	\$3,711,026.79	\$3,711,026.79	\$0.00	\$0.00	\$26.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$229.36	TRUSTEE REDMPTIONS - JANUARY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$49.03	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$38.08	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.23	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$55.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$73.54	REDEMPTION by TBA
Totals 6 entries			\$514.25	

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

Current Year Taxes Due

	Original Amount Due	\$2,905,911.55	
+	Supplements	\$1,053.20	
-	Cancellations	\$7,595.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14,709.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,914,078.39	
+	Prior Year Real Estate Tax	(\$2,976.86)	
+	Prior Year Mobile Home Tax	\$31.42	
+	Prior Year Misc. Adjustments	\$483.27	
	Total Amount Due	\$2,911,616.22	

Current Year Taxes Paid

	Real Estate	\$2,899,353.05
+	Railroad	\$0.00
+	Mobile Home	\$14,309.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,976.86)
+	Prior Year Mobile Home	\$31.42
+	Prior Year Misc. Adjustments	\$483.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,911,200.01
+	Hold Back	\$0.00
+	County Trustee	\$461.18
+	Forfeited Tax	\$14.27
	Total	\$2,911,675.46

Interest Distribution

	County Interest	\$20.89
	Township Interest	\$0.00
	Total Interest	\$20.89

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$73,089.60
09/09/2011	\$271,668.43
09/23/2011	\$836,516.26
10/07/2011	\$209,168.73
10/21/2011	\$213,678.45
11/04/2011	\$254,828.45
11/18/2011	\$454,315.09
12/02/2011	\$361,665.91
03/14/2012	\$236,269.09
Totals: 9 Distributions	\$2,911,200.01
Interest Distribution Date	Amount
03/14/2012	\$20.89
Totals: 1 Distributions	\$20.89
Grand Totals: 10 Distributions	\$2,911,220.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,371,038.39	\$1,371,038.39	\$0.00	\$0.00	\$9.84	\$0.00
003 - BONDS AND INTEREST	\$523,512.39	\$523,512.39	\$0.00	\$0.00	\$3.76	\$0.00
004 - BUILDING	\$477,259.21	\$477,259.21	\$0.00	\$0.00	\$3.42	\$0.00
005 - I.M.R.F	\$95,190.42	\$95,190.42	\$0.00	\$0.00	\$0.68	\$0.00
030 - TRANSPORTATION	\$104,130.69	\$104,130.69	\$0.00	\$0.00	\$0.75	\$0.00
031 - WORKING CASH	\$18,829.63	\$18,829.63	\$0.00	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$17,353.66	\$17,353.66	\$0.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$165,306.67	\$165,306.67	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$95,190.42	\$95,190.42	\$0.00	\$0.00	\$0.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,388.53	\$43,388.53	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$2,911,200.01	\$2,911,200.01	\$0.00	\$0.00	\$20.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$84.77	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.95	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$158.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.97	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$67.81	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$117.54	REDEMPTION by TBA
Totals 6 entries			\$483.27	

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

Current Year Taxes Due

	Original Amount Due	\$19,014,622.54	
+	Supplements	\$17.08	
-	Cancellations	\$65,993.49	
-	Abatements/Refunds	\$17.50	
+	Mobile Home	\$6,041.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.50	
	Adjusted Amount Due	\$18,954,687.79	
+	Prior Year Real Estate Tax	\$3,690.91	
+	Prior Year Mobile Home Tax	(\$180.51)	
+	Prior Year Misc. Adjustments	\$1,663.27	
	Total Amount Due	\$18,959,861.46	

Current Year Taxes Paid

	Real Estate	\$18,934,390.56
+	Railroad	\$6,010.50
+	Mobile Home	\$5,142.88
+	Misc. Adjustments	\$17.50
+	Prior Year Real Estate	\$3,690.91
+	Prior Year Mobile Home	(\$180.51)
+	Prior Year Misc. Adjustments	\$1,663.27
-	Abatements/Refunds	\$17.50
	Total Collected	\$18,950,717.61
+	Hold Back	\$0.00
+	County Trustee	\$2,628.02
+	Forfeited Tax	\$6,640.56
	Total	\$18,959,986.19

Interest Distribution

	County Interest	\$135.97
	Township Interest	\$0.00
	Total Interest	\$135.97

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$392,374.39
09/09/2011	\$1,792,620.18
09/23/2011	\$5,415,252.38
10/07/2011	\$1,435,538.61
10/21/2011	\$1,356,935.18
11/04/2011	\$1,695,244.60
11/18/2011	\$2,958,320.55
12/02/2011	\$2,443,130.87
03/14/2012	\$1,461,300.85
Totals: 9 Distributions	\$18,950,717.61
Interest Distribution Date	Amount
03/14/2012	\$135.97
Totals: 1 Distributions	\$135.97
Grand Totals: 10 Distributions	\$18,950,853.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,654,167.33	\$8,654,167.33	\$0.00	\$0.00	\$62.09	\$0.00
003 - BONDS AND INTEREST	\$3,273,111.07	\$3,273,111.07	\$0.00	\$0.00	\$23.48	\$0.00
004 - BUILDING	\$2,472,613.84	\$2,472,613.84	\$0.00	\$0.00	\$17.74	\$0.00
005 - I.M.R.F	\$554,479.05	\$554,479.05	\$0.00	\$0.00	\$3.98	\$0.00
030 - TRANSPORTATION	\$741,787.94	\$741,787.94	\$0.00	\$0.00	\$5.32	\$0.00
031 - WORKING CASH	\$309,067.27	\$309,067.27	\$0.00	\$0.00	\$2.22	\$0.00
032 - FIRE PREVENT/SAFETY	\$309,067.27	\$309,067.27	\$0.00	\$0.00	\$2.22	\$0.00
033 - SPECIAL EDUCATION	\$123,634.46	\$123,634.46	\$0.00	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$1,834,069.40	\$1,834,069.40	\$0.00	\$0.00	\$13.16	\$0.00
047 - SOCIAL SECURITY	\$369,652.71	\$369,652.71	\$0.00	\$0.00	\$2.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$309,067.27	\$309,067.27	\$0.00	\$0.00	\$2.22	\$0.00
Totals	\$18,950,717.61	\$18,950,717.61	\$0.00	\$0.00	\$135.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$184.95	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$120.72	TRUSTEE REDMPTIONS - APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.74	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.32	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$27.36	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$29.61	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$27.36	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$78.29	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,034.22	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$51.38	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$36.13	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$37.19	REDEMPTION by TBA
Totals 13 entries			\$1,680.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$17.50	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$17.50	

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

Current Year Taxes Due

	Original Amount Due	\$5,054,093.36	
+	Supplements	\$8,002.23	
-	Cancellations	\$17,139.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,978.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,055,934.35	
+	Prior Year Real Estate Tax	(\$101,763.76)	
+	Prior Year Mobile Home Tax	(\$72.94)	
+	Prior Year Misc. Adjustments	\$1,002.13	
	Total Amount Due	\$4,955,099.78	

Current Year Taxes Paid

	Real Estate	\$5,040,181.90
	Railroad	\$2,162.02
	Mobile Home	\$10,439.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$101,763.76)
	Prior Year Mobile Home	(\$72.94)
	Prior Year Misc. Adjustments	\$1,002.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,951,948.49
	Hold Back	\$0.00
	County Trustee	\$1,853.32
	Forfeited Tax	\$82.60
	Total	\$4,953,884.41

Interest Distribution

	County Interest	\$35.53
	Township Interest	\$0.00
	Total Interest	\$35.53

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$49,004.82
09/09/2011	\$461,077.66
09/23/2011	\$1,323,162.67
10/07/2011	\$360,467.55
10/21/2011	\$325,105.24
11/04/2011	\$345,135.16
11/18/2011	\$677,361.52
12/02/2011	\$897,791.58
03/14/2012	\$512,842.29
Totals: 9 Distributions	\$4,951,948.49
Interest Distribution Date	Amount
03/14/2012	\$35.53
Totals: 1 Distributions	\$35.53
Grand Totals: 10 Distributions	\$4,951,984.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,584,045.54	\$2,584,045.54	\$0.00	\$0.00	\$18.53	\$0.00
003 - BONDS AND INTEREST	\$783,725.10	\$783,725.10	\$0.00	\$0.00	\$5.62	\$0.00
004 - BUILDING	\$760,015.16	\$760,015.16	\$0.00	\$0.00	\$5.45	\$0.00
005 - I.M.R.F	\$76,151.08	\$76,151.08	\$0.00	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION	\$182,405.03	\$182,405.03	\$0.00	\$0.00	\$1.31	\$0.00
031 - WORKING CASH	\$49,554.16	\$49,554.16	\$0.00	\$0.00	\$0.36	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,569.22	\$16,569.22	\$0.00	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$30,400.02	\$30,400.02	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$298,533.16	\$298,533.16	\$0.00	\$0.00	\$2.14	\$0.00
047 - SOCIAL SECURITY	\$94,547.54	\$94,547.54	\$0.00	\$0.00	\$0.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$76,002.48	\$76,002.48	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$4,951,948.49	\$4,951,948.49	\$0.00	\$0.00	\$35.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$26.64	REDEMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$42.63	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$44.91	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$414.94	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.57	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$186.49	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$60.90	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.66	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$196.39	REDEMPTION by TBA
Totals 9 entries			\$1,002.13	

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

Current Year Taxes Due

	Original Amount Due	\$6,351,437.04	
+	Supplements	\$34.44	
-	Cancellations	\$7,528.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,325.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,345,268.80	
+	Prior Year Real Estate Tax	(\$28,293.37)	
+	Prior Year Mobile Home Tax	\$20.43	
+	Prior Year Misc. Adjustments	\$671.42	
	Total Amount Due	\$6,317,667.28	

Current Year Taxes Paid

	Real Estate	\$6,342,126.05
+	Railroad	\$1,517.32
+	Mobile Home	\$1,325.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28,293.37)
+	Prior Year Mobile Home	\$20.43
+	Prior Year Misc. Adjustments	\$671.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,317,367.45
+	Hold Back	\$0.00
+	County Trustee	\$350.23
+	Forfeited Tax	\$0.00
	Total	\$6,317,717.68

Interest Distribution

	County Interest	\$45.33
	Township Interest	\$0.00
	Total Interest	\$45.33

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$115,010.96
09/09/2011	\$447,621.44
09/23/2011	\$1,820,116.04
10/07/2011	\$552,464.36
10/21/2011	\$495,116.03
11/04/2011	\$399,778.12
11/18/2011	\$836,732.76
12/02/2011	\$1,115,156.65
03/14/2012	\$535,371.09
Totals: 9 Distributions	\$6,317,367.45
Interest Distribution Date	Amount
03/14/2012	\$45.33
Totals: 1 Distributions	\$45.33
Grand Totals: 10 Distributions	\$6,317,412.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,213,387.19	\$4,213,387.19	\$0.00	\$0.00	\$30.24	\$0.00
003 - BONDS AND INTEREST	\$100,635.67	\$100,635.67	\$0.00	\$0.00	\$0.72	\$0.00
004 - BUILDING	\$670,917.07	\$670,917.07	\$0.00	\$0.00	\$4.81	\$0.00
005 - I.M.R.F	\$119,688.84	\$119,688.84	\$0.00	\$0.00	\$0.86	\$0.00
030 - TRANSPORTATION	\$322,040.44	\$322,040.44	\$0.00	\$0.00	\$2.31	\$0.00
031 - WORKING CASH	\$134,180.89	\$134,180.89	\$0.00	\$0.00	\$0.96	\$0.00
032 - FIRE PREVENT/SAFETY	\$134,180.89	\$134,180.89	\$0.00	\$0.00	\$0.96	\$0.00
033 - SPECIAL EDUCATION	\$53,672.33	\$53,672.33	\$0.00	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$341,630.59	\$341,630.59	\$0.00	\$0.00	\$2.45	\$0.00
047 - SOCIAL SECURITY	\$119,688.84	\$119,688.84	\$0.00	\$0.00	\$0.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$107,344.70	\$107,344.70	\$0.00	\$0.00	\$0.77	\$0.00
Totals	\$6,317,367.45	\$6,317,367.45	\$0.00	\$0.00	\$45.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$334.41	TRUSTEE REMDPTIONS - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Back Tax Collected	\$177.79		TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$159.22		TRUSTEE REDMPTIONS - MAY by TBA
Totals			3 entries		\$671.42

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

Current Year Taxes Due

	Original Amount Due	\$4,765,640.11	
+	Supplements	\$0.00	
-	Cancellations	\$16,113.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,210.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,750,737.09	
+	Prior Year Real Estate Tax	(\$6,133.03)	
+	Prior Year Mobile Home Tax	\$147.38	
+	Prior Year Misc. Adjustments	\$2,292.71	
	Total Amount Due	\$4,747,044.15	

Current Year Taxes Paid

	Real Estate	\$4,744,752.49
+	Railroad	\$1,805.88
+	Mobile Home	\$1,210.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,133.03)
+	Prior Year Mobile Home	\$147.38
+	Prior Year Misc. Adjustments	\$2,292.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,744,075.68
+	Hold Back	\$0.00
+	County Trustee	\$2,728.02
+	Forfeited Tax	\$4,359.21
	Total	\$4,751,162.91

Interest Distribution

	County Interest	\$34.04
	Township Interest	\$0.00
	Total Interest	\$34.04

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$118,730.56
09/09/2011	\$452,130.52
09/23/2011	\$1,343,947.39
10/07/2011	\$348,564.69
10/21/2011	\$323,352.03
11/04/2011	\$376,397.38
11/18/2011	\$671,253.10
12/02/2011	\$641,685.96
03/14/2012	\$468,014.05
Totals: 9 Distributions	\$4,744,075.68
Interest Distribution Date	Amount
03/14/2012	\$34.04
Totals: 1 Distributions	\$34.04
Grand Totals: 10 Distributions	\$4,744,109.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,707,321.77	\$1,707,321.77	\$0.00	\$0.00	\$12.26	\$0.00
003 - BONDS AND INTEREST	\$1,051,325.11	\$1,051,325.11	\$0.00	\$0.00	\$7.54	\$0.00
004 - BUILDING	\$541,052.34	\$541,052.34	\$0.00	\$0.00	\$3.88	\$0.00
005 - I.M.R.F	\$118,312.49	\$118,312.49	\$0.00	\$0.00	\$0.85	\$0.00
030 - TRANSPORTATION	\$144,281.57	\$144,281.57	\$0.00	\$0.00	\$1.04	\$0.00
031 - WORKING CASH	\$60,116.91	\$60,116.91	\$0.00	\$0.00	\$0.43	\$0.00
032 - FIRE PREVENT/SAFETY	\$60,116.91	\$60,116.91	\$0.00	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$24,047.72	\$24,047.72	\$0.00	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$754,587.93	\$754,587.93	\$0.00	\$0.00	\$5.41	\$0.00
047 - SOCIAL SECURITY	\$222,796.02	\$222,796.02	\$0.00	\$0.00	\$1.60	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$60,116.91	\$60,116.91	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$4,744,075.68	\$4,744,075.68	\$0.00	\$0.00	\$34.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$136.21	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2,156.50		TRUSTEE REDMPTIONS - MAY by TBA
Totals	2 entries		\$2,292.71		

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

Current Year Taxes Due

	Original Amount Due	\$6,569,708.05	
+	Supplements	\$1,004.99	
-	Cancellations	\$19,098.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,743.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,562,358.63	
+	Prior Year Real Estate Tax	(\$4,448.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$807.09	
	Total Amount Due	\$6,558,717.61	

Current Year Taxes Paid

	Real Estate	\$6,550,625.73
+	Railroad	\$0.00
+	Mobile Home	\$10,645.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,448.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$807.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,557,630.43
+	Hold Back	\$0.00
+	County Trustee	\$143.92
+	Forfeited Tax	\$1,832.01
	Total	\$6,559,606.36

Interest Distribution

	County Interest	\$47.05
	Township Interest	\$0.00
	Total Interest	\$47.05

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$156,295.94
09/09/2011	\$577,667.61
09/23/2011	\$1,891,117.66
10/07/2011	\$544,779.41
10/21/2011	\$525,626.82
11/04/2011	\$499,106.73
11/18/2011	\$978,268.17
12/02/2011	\$908,000.50
03/14/2012	\$476,767.59
Totals: 9 Distributions	\$6,557,630.43
Interest Distribution Date	Amount
03/14/2012	\$47.05
Totals: 1 Distributions	\$47.05
Grand Totals: 10 Distributions	\$6,557,677.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,210,196.19	\$3,210,196.19	\$0.00	\$0.00	\$23.03	\$0.00
003 - BONDS AND INTEREST	\$1,655,552.51	\$1,655,552.51	\$0.00	\$0.00	\$11.88	\$0.00
004 - BUILDING	\$1,008,924.24	\$1,008,924.24	\$0.00	\$0.00	\$7.24	\$0.00
005 - I.M.R.F	\$52,100.37	\$52,100.37	\$0.00	\$0.00	\$0.37	\$0.00
030 - TRANSPORTATION	\$220,126.53	\$220,126.53	\$0.00	\$0.00	\$1.58	\$0.00
031 - WORKING CASH	\$91,721.57	\$91,721.57	\$0.00	\$0.00	\$0.66	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,721.57	\$91,721.57	\$0.00	\$0.00	\$0.66	\$0.00
033 - SPECIAL EDUCATION	\$36,689.94	\$36,689.94	\$0.00	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$46,775.57	\$46,775.57	\$0.00	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$52,100.37	\$52,100.37	\$0.00	\$0.00	\$0.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91,721.57	\$91,721.57	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$6,557,630.43	\$6,557,630.43	\$0.00	\$0.00	\$47.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$199.68	REDEMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$25.93	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$273.92	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$56.47	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.79	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$216.30	TRUSTEE REDMPTIONS - JUNE by TBA
Totals 6 entries			\$807.09	

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

Current Year Taxes Due

	Original Amount Due	\$6,327,416.79	
+	Supplements	\$248.27	
-	Cancellations	\$15,416.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,927.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,601.07	
	Adjusted Amount Due	\$6,321,777.71	
+	Prior Year Real Estate Tax	(\$2,535.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$34,342.52	
	Total Amount Due	\$6,353,584.49	

Current Year Taxes Paid

	Real Estate	\$6,307,038.79
+	Railroad	\$4,405.90
+	Mobile Home	\$7,826.00
+	Misc. Adjustments	\$1,601.07
+	Prior Year Real Estate	(\$2,535.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$34,342.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,352,678.54
+	Hold Back	\$0.00
+	County Trustee	\$981.51
+	Forfeited Tax	(\$3.54)
	Total	\$6,353,656.51

Interest Distribution

	County Interest	\$45.58
	Township Interest	\$0.00
	Total Interest	\$45.58

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$151,039.75
09/09/2011	\$583,264.77
09/23/2011	\$1,832,023.83
10/07/2011	\$480,397.81
10/21/2011	\$447,017.07
11/04/2011	\$552,787.88
11/18/2011	\$980,021.40
12/02/2011	\$816,251.88
03/14/2012	\$509,874.15
Totals: 9 Distributions	\$6,352,678.54
Interest Distribution Date	Amount
03/14/2012	\$45.58
Totals: 1 Distributions	\$45.58
Grand Totals: 10 Distributions	\$6,352,724.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,017,281.44	\$4,017,281.44	\$0.00	\$0.00	\$28.83	\$0.00
003 - BONDS AND INTEREST	\$843,883.48	\$843,883.48	\$0.00	\$0.00	\$6.05	\$0.00
004 - BUILDING	\$345,433.25	\$345,433.25	\$0.00	\$0.00	\$2.48	\$0.00
005 - I.M.R.F	\$170,416.94	\$170,416.94	\$0.00	\$0.00	\$1.22	\$0.00
030 - TRANSPORTATION	\$307,050.35	\$307,050.35	\$0.00	\$0.00	\$2.20	\$0.00
033 - SPECIAL EDUCATION	\$51,177.17	\$51,177.17	\$0.00	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$376,142.10	\$376,142.10	\$0.00	\$0.00	\$2.70	\$0.00
047 - SOCIAL SECURITY	\$186,025.50	\$186,025.50	\$0.00	\$0.00	\$1.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,268.31	\$55,268.31	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$6,352,678.54	\$6,352,678.54	\$0.00	\$0.00	\$45.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$78.62	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$28.56	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$34,235.34	FUNDS REMAINING FROM TERMINATED BV TIF6 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>
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,601.07		Expiration of TIF6 by TBA
Totals			4 entries		
			\$35,943.59		

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

Current Year Taxes Due

	Original Amount Due	\$1,713,405.40	
+	Supplements	\$0.00	
-	Cancellations	\$3,751.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,013.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,718,667.47	
+	Prior Year Real Estate Tax	(\$143.87)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$7,727.40	
	Total Amount Due	\$1,726,251.01	

Current Year Taxes Paid

	Real Estate	\$1,709,198.74
+	Railroad	\$0.00
+	Mobile Home	\$8,544.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$143.87)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$7,727.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,725,326.87
+	Hold Back	\$0.00
+	County Trustee	\$1,270.19
+	Forfeited Tax	\$19.46
	Total	\$1,726,616.52

Interest Distribution

	County Interest	\$12.38
	Township Interest	\$0.00
	Total Interest	\$12.38

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$46,534.35
09/09/2011	\$148,867.72
09/23/2011	\$496,529.70
10/07/2011	\$137,379.56
10/21/2011	\$128,485.05
11/04/2011	\$107,407.64
11/18/2011	\$244,116.76
12/02/2011	\$234,758.86
03/14/2012	\$181,247.23
Totals: 9 Distributions	\$1,725,326.87
Interest Distribution Date	Amount
03/14/2012	\$12.38
Totals: 1 Distributions	\$12.38
Grand Totals: 10 Distributions	\$1,725,339.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$919,752.80	\$919,752.80	\$0.00	\$0.00	\$6.59	\$0.00
003 - BONDS AND INTEREST	\$271,920.14	\$271,920.14	\$0.00	\$0.00	\$1.95	\$0.00
004 - BUILDING	\$197,796.65	\$197,796.65	\$0.00	\$0.00	\$1.42	\$0.00
005 - I.M.R.F	\$65,470.97	\$65,470.97	\$0.00	\$0.00	\$0.47	\$0.00
030 - TRANSPORTATION	\$59,339.15	\$59,339.15	\$0.00	\$0.00	\$0.43	\$0.00
031 - WORKING CASH	\$24,723.93	\$24,723.93	\$0.00	\$0.00	\$0.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,724.64	\$15,724.64	\$0.00	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$9,889.58	\$9,889.58	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$70,514.11	\$70,514.11	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$65,470.97	\$65,470.97	\$0.00	\$0.00	\$0.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,723.93	\$24,723.93	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$1,725,326.87	\$1,725,326.87	\$0.00	\$0.00	\$12.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2,373.29	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>
2009	MH - Mobile Home	Back Tax Collected	\$69.80	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$296.44	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$25.83	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$51.66	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$34.15	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$70.32	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$66.30	redemption by TBA
2009	MH - Mobile Home	Back Tax Collected	\$34.15	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,218.89	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,569.95	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,695.34	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$99.45	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$52.52	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$36.16	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$33.15	REDEMPTION by TBA
Totals 16 entries			\$7,727.40	

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

Current Year Taxes Due

	Original Amount Due	\$11,814,181.51	
+	Supplements	\$452.79	
-	Cancellations	\$66,204.08	
-	Abatements/Refunds	\$600.39	
+	Mobile Home	\$28,061.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$600.39	
	Adjusted Amount Due	\$11,776,491.81	
+	Prior Year Real Estate Tax	\$3,081.26	
+	Prior Year Mobile Home Tax	\$120.61	
+	Prior Year Misc. Adjustments	\$43,915.57	
	Total Amount Due	\$11,823,609.25	

Current Year Taxes Paid

	Real Estate	\$11,701,587.63
	Railroad	\$33,695.74
	Mobile Home	\$27,192.48
	Misc. Adjustments	\$600.39
	Prior Year Real Estate	\$3,081.26
	Prior Year Mobile Home	\$120.61
+	Prior Year Misc. Adjustments	\$43,915.57
-	Abatements/Refunds	\$600.39
	Total Collected	\$11,809,593.29
	Hold Back	\$0.00
+	County Trustee	\$19,615.24
+	Forfeited Tax	\$2,952.13
	Total	\$11,832,160.66

Interest Distribution

	County Interest	\$84.74
	Township Interest	\$0.00
	Total Interest	\$84.74

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$239,766.71
09/09/2011	\$999,347.63
09/23/2011	\$3,344,469.13
10/07/2011	\$926,990.12
10/21/2011	\$844,926.72
11/04/2011	\$814,539.25
11/18/2011	\$1,611,208.46
12/02/2011	\$1,702,220.19
03/14/2012	\$1,326,125.08
Totals: 9 Distributions	\$11,809,593.29
Interest Distribution Date	Amount
03/14/2012	\$84.74
Totals: 1 Distributions	\$84.74
Grand Totals: 10 Distributions	\$11,809,678.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,334,086.31	\$5,334,086.31	\$0.00	\$0.00	\$38.26	\$0.00
003 - BONDS AND INTEREST	\$2,001,454.42	\$2,001,454.42	\$0.00	\$0.00	\$14.36	\$0.00
004 - BUILDING	\$1,310,758.56	\$1,310,758.56	\$0.00	\$0.00	\$9.41	\$0.00
005 - I.M.R.F	\$672,131.19	\$672,131.19	\$0.00	\$0.00	\$4.82	\$0.00
030 - TRANSPORTATION	\$436,919.51	\$436,919.51	\$0.00	\$0.00	\$3.14	\$0.00
031 - WORKING CASH	\$182,044.88	\$182,044.88	\$0.00	\$0.00	\$1.31	\$0.00
032 - FIRE PREVENT/SAFETY	\$182,044.88	\$182,044.88	\$0.00	\$0.00	\$1.31	\$0.00
033 - SPECIAL EDUCATION	\$72,817.93	\$72,817.93	\$0.00	\$0.00	\$0.52	\$0.00
035 - LIABILITY INSURANCE	\$704,536.72	\$704,536.72	\$0.00	\$0.00	\$5.06	\$0.00
047 - SOCIAL SECURITY	\$730,754.01	\$730,754.01	\$0.00	\$0.00	\$5.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$182,044.88	\$182,044.88	\$0.00	\$0.00	\$1.31	\$0.00
Totals	\$11,809,593.29	\$11,809,593.29	\$0.00	\$0.00	\$84.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$120.45	TRUSTEE REDMPTIONS - JANUARY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$38.85	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,669.16	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$28.70	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.93	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.67	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$40.67	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$229.38	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$31.39	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.33	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.97	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$110.54	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$34.79	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$42.64	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$715.80	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.32	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.80	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$466.25	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.55	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$751.31	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$30.21	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10,334.01	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$780.21	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,487.64	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.96	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$80.28	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.34	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$600.39	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$601.40	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$4,120.16	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$117.67	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$808.89	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.94	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$399.52	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$629.93	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,259.85	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,281.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3,481.39	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$60.42	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$162.22	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$627.75	TRUSTEE REDMPTIONS - NOV by TBA
2009	MH - Mobile Home	Back Tax Collected	\$46.49	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.32	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$60.42	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,344.20	FUNDS REMAINING FROM TERMINATED BV TIF7 by TBA
2009	RE - Real Estate	Back Tax Collected	\$187.82	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.71	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$131.25	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,317.11	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,185.84	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,230.10	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$488.01	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$265.48	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$79.52	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$79.65	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$210.28	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.54	TRUSTEE REDEMPTION FEB. by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$24.48		REDEMPTION by TBA
Totals			60	entries	\$44,515.96

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$600.39		to reverse entry on 08/03/11 by TBA
Totals			1	entries	\$600.39

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

Current Year Taxes Due

	Original Amount Due	\$4,384,013.04	
+	Supplements	\$0.00	
-	Cancellations	\$26,475.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,167.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,362,705.13	
+	Prior Year Real Estate Tax	(\$5,956.19)	
+	Prior Year Mobile Home Tax	\$156.79	
+	Prior Year Misc. Adjustments	\$2,809.34	
	Total Amount Due	\$4,359,715.07	

Current Year Taxes Paid

	Real Estate	\$4,348,741.94
+	Railroad	\$4,790.42
+	Mobile Home	\$4,898.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,956.19)
+	Prior Year Mobile Home	\$156.79
+	Prior Year Misc. Adjustments	\$2,809.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,355,440.55
+	Hold Back	\$0.00
+	County Trustee	\$2,467.25
+	Forfeited Tax	\$52.33
	Total	\$4,357,960.13

Interest Distribution

	County Interest	\$31.25
	Township Interest	\$0.00
	Total Interest	\$31.25

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$102,125.69
09/09/2011	\$432,385.51
09/23/2011	\$1,217,647.03
10/07/2011	\$307,130.74
10/21/2011	\$340,629.52
11/04/2011	\$349,378.74
11/18/2011	\$605,567.63
12/02/2011	\$578,357.72
03/14/2012	\$422,217.97
Totals: 9 Distributions	\$4,355,440.55
Interest Distribution Date	Amount
03/14/2012	\$31.25
Totals: 1 Distributions	\$31.25
Grand Totals: 10 Distributions	\$4,355,471.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,039,900.93	\$2,039,900.93	\$0.00	\$0.00	\$14.64	\$0.00
003 - BONDS AND INTEREST	\$1,285,033.54	\$1,285,033.54	\$0.00	\$0.00	\$9.22	\$0.00
004 - BUILDING	\$358,775.07	\$358,775.07	\$0.00	\$0.00	\$2.57	\$0.00
005 - I.M.R.F	\$124,134.44	\$124,134.44	\$0.00	\$0.00	\$0.89	\$0.00
030 - TRANSPORTATION	\$123,010.74	\$123,010.74	\$0.00	\$0.00	\$0.88	\$0.00
031 - WORKING CASH	\$51,254.84	\$51,254.84	\$0.00	\$0.00	\$0.37	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,447.97	\$22,447.97	\$0.00	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$20,501.08	\$20,501.08	\$0.00	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$134,387.10	\$134,387.10	\$0.00	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$144,740.00	\$144,740.00	\$0.00	\$0.00	\$1.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,254.84	\$51,254.84	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$4,355,440.55	\$4,355,440.55	\$0.00	\$0.00	\$31.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$33.33	REDEMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$31.42	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,396.89	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$39.18	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$267.71	TRUSTEE REDMPTIONS - JULY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$40.81	REDEMPTION by TBA
Totals 6 entries			\$2,809.34	

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

Current Year Taxes Due

	Original Amount Due	\$2,771,085.66	
+	Supplements	\$1,327.10	
-	Cancellations	\$10,049.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,275.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,767,638.03	
+	Prior Year Real Estate Tax	(\$10,696.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$975.55	
	Total Amount Due	\$2,757,917.16	

Current Year Taxes Paid

	Real Estate	\$2,761,444.14
+	Railroad	\$0.00
+	Mobile Home	\$5,239.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,696.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$975.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,756,962.59
+	Hold Back	\$0.00
+	County Trustee	\$1,166.49
+	Forfeited Tax	\$1,009.38
	Total	\$2,759,138.46

Interest Distribution

	County Interest	\$19.78
	Township Interest	\$0.00
	Total Interest	\$19.78

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$48,902.07
09/09/2011	\$207,780.01
09/23/2011	\$862,805.86
10/07/2011	\$233,569.97
10/21/2011	\$210,335.35
11/04/2011	\$168,589.05
11/18/2011	\$370,386.91
12/02/2011	\$410,377.80
03/14/2012	\$244,215.57
Totals: 9 Distributions	\$2,756,962.59
Interest Distribution Date	Amount
03/14/2012	\$19.78
Totals: 1 Distributions	\$19.78
Grand Totals: 10 Distributions	\$2,756,982.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,828,773.16	\$1,828,773.16	\$0.00	\$0.00	\$13.12	\$0.00
003 - BONDS AND INTEREST	\$165,139.32	\$165,139.32	\$0.00	\$0.00	\$1.18	\$0.00
004 - BUILDING	\$228,596.32	\$228,596.32	\$0.00	\$0.00	\$1.64	\$0.00
005 - I.M.R.F	\$51,844.71	\$51,844.71	\$0.00	\$0.00	\$0.37	\$0.00
030 - TRANSPORTATION	\$109,727.10	\$109,727.10	\$0.00	\$0.00	\$0.79	\$0.00
031 - WORKING CASH	\$45,718.71	\$45,718.71	\$0.00	\$0.00	\$0.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,718.71	\$45,718.71	\$0.00	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUCATION	\$18,286.92	\$18,286.92	\$0.00	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$165,594.22	\$165,594.22	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$51,844.71	\$51,844.71	\$0.00	\$0.00	\$0.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,718.71	\$45,718.71	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$2,756,962.59	\$2,756,962.59	\$0.00	\$0.00	\$19.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$84.14	TRUSTEE REDMPTIONS - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$108.55	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$782.86	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals			3 entries	\$975.55

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

Current Year Taxes Due

	Original Amount Due	\$5,303,300.44	
+	Supplements	\$2,457.01	
-	Cancellations	\$16,870.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,994.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,291,880.77	
+	Prior Year Real Estate Tax	(\$854.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,245.09	
	Total Amount Due	\$5,292,271.28	

Current Year Taxes Paid

	Real Estate	\$5,288,779.84
+	Railroad	\$0.00
+	Mobile Home	\$2,749.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$854.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,245.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,291,919.37
+	Hold Back	\$0.00
+	County Trustee	\$594.12
+	Forfeited Tax	\$7,569.12
	Total	\$5,300,082.61

Interest Distribution

	County Interest	\$37.97
	Township Interest	\$0.00
	Total Interest	\$37.97

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$134,540.23
09/09/2011	\$372,227.86
09/23/2011	\$1,613,136.87
10/07/2011	\$428,584.37
10/21/2011	\$412,221.89
11/04/2011	\$300,507.15
11/18/2011	\$711,303.86
12/02/2011	\$798,791.53
03/14/2012	\$520,605.61
Totals: 9 Distributions	\$5,291,919.37
Interest Distribution Date	Amount
03/14/2012	\$37.97
Totals: 1 Distributions	\$37.97
Grand Totals: 10 Distributions	\$5,291,957.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,228,240.22	\$3,228,240.22	\$0.00	\$0.00	\$23.16	\$0.00
003 - BONDS AND INTEREST	\$772,943.02	\$772,943.02	\$0.00	\$0.00	\$5.55	\$0.00
004 - BUILDING	\$458,555.40	\$458,555.40	\$0.00	\$0.00	\$3.29	\$0.00
005 - I.M.R.F	\$116,104.70	\$116,104.70	\$0.00	\$0.00	\$0.83	\$0.00
030 - TRANSPORTATION	\$220,106.81	\$220,106.81	\$0.00	\$0.00	\$1.58	\$0.00
031 - WORKING CASH	\$91,708.93	\$91,708.93	\$0.00	\$0.00	\$0.66	\$0.00
032 - FIRE PREVENT/SAFETY	\$66,582.92	\$66,582.92	\$0.00	\$0.00	\$0.48	\$0.00
033 - SPECIAL EDUCATION	\$36,683.59	\$36,683.59	\$0.00	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$122,709.02	\$122,709.02	\$0.00	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$133,531.00	\$133,531.00	\$0.00	\$0.00	\$0.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,753.76	\$44,753.76	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$5,291,919.37	\$5,291,919.37	\$0.00	\$0.00	\$37.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$38.79	TRUSTEE REDMPTIONS - APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$16.01	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$358.01	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$832.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals 4 entries			\$1,245.09	

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

Current Year Taxes Due

	Original Amount Due	\$5,123,619.80	
+	Supplements	\$4,013.21	
-	Cancellations	\$26,653.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,604.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,991.07	
	Adjusted Amount Due	\$5,114,574.79	
+	Prior Year Real Estate Tax	\$2,362.99	
+	Prior Year Mobile Home Tax	\$25.22	
+	Prior Year Misc. Adjustments	\$281,500.90	
	Total Amount Due	\$5,398,463.90	

Current Year Taxes Paid

	Real Estate	\$5,072,323.60
	Railroad	\$21,828.42
	Mobile Home	\$2,452.16
	Misc. Adjustments	\$10,991.07
	Prior Year Real Estate	\$2,362.99
	Prior Year Mobile Home	\$25.22
+	Prior Year Misc. Adjustments	\$281,500.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,391,484.36
	Hold Back	\$0.00
+	County Trustee	\$5,896.53
+	Forfeited Tax	\$29.57
	Total	\$5,397,410.46

Interest Distribution

	County Interest	\$38.68
	Township Interest	\$0.00
	Total Interest	\$38.68

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$134,135.55
09/09/2011	\$455,924.18
09/23/2011	\$1,464,323.60
10/07/2011	\$401,497.25
10/21/2011	\$362,266.35
11/04/2011	\$369,895.17
11/18/2011	\$744,132.07
12/02/2011	\$713,543.53
03/14/2012	\$745,766.66
Totals: 9 Distributions	\$5,391,484.36
Interest Distribution Date	Amount
03/14/2012	\$38.68
Totals: 1 Distributions	\$38.68
Grand Totals: 10 Distributions	\$5,391,523.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,991,998.81	\$2,991,998.81	\$0.00	\$0.00	\$21.46	\$0.00
003 - BONDS AND INTEREST	\$777,608.40	\$777,608.40	\$0.00	\$0.00	\$5.58	\$0.00
004 - BUILDING	\$542,588.21	\$542,588.21	\$0.00	\$0.00	\$3.89	\$0.00
005 - I.M.R.F	\$154,714.05	\$154,714.05	\$0.00	\$0.00	\$1.11	\$0.00
030 - TRANSPORTATION	\$186,033.16	\$186,033.16	\$0.00	\$0.00	\$1.33	\$0.00
031 - WORKING CASH	\$77,513.38	\$77,513.38	\$0.00	\$0.00	\$0.56	\$0.00
032 - FIRE PREVENT/SAFETY	\$77,513.38	\$77,513.38	\$0.00	\$0.00	\$0.56	\$0.00
033 - SPECIAL EDUCATION	\$31,006.42	\$31,006.42	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$320,281.12	\$320,281.12	\$0.00	\$0.00	\$2.30	\$0.00
047 - SOCIAL SECURITY	\$154,714.05	\$154,714.05	\$0.00	\$0.00	\$1.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$77,513.38	\$77,513.38	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$5,391,484.36	\$5,391,484.36	\$0.00	\$0.00	\$38.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$381.19	TRUSTEE REDMPTIONS - JANUARY by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$87.59	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.87	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$161.99	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$380.95	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$223.67	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$279,226.06	FUNDS REMAINING FROM TERMINATED BV TIF 5 by TBA
2009	RE - Real Estate	Back Tax Collected	\$832.19	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$151.39	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$10,991.07	Expiration of TIF5 by TBA
Totals 10 entries			\$292,491.97	

ST. CLAIR County
EE181 - SIGNAL HILL DIS #181

Current Year Taxes Due

	Original Amount Due	\$2,189,256.98	
+	Supplements	\$0.00	
-	Cancellations	\$5,842.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,183,533.72	
+	Prior Year Real EstateTax	(\$1,704.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,320.90	
	Total Amount Due	\$2,184,149.87	

Current Year Taxes Paid

	Real Estate	\$2,179,987.38
+	Railroad	\$0.00
+	Mobile Home	\$119.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,704.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,320.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,180,722.67
+	Hold Back	\$0.00
+	County Trustee	\$3,031.54
+	Forfeited Tax	\$1,134.10
	Total	\$2,184,888.31

Interest Distribution

	County Interest	\$15.65
	Township Interest	\$0.00
	Total Interest	\$15.65

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$54,608.33
09/09/2011	\$163,689.49
09/23/2011	\$578,656.37
10/07/2011	\$172,300.29
10/21/2011	\$166,936.33
11/04/2011	\$167,136.90
11/18/2011	\$301,372.10
12/02/2011	\$318,810.27
03/14/2012	\$257,212.59
Totals: 9 Distributions	\$2,180,722.67
Interest Distribution Date	Amount
03/14/2012	\$15.65
Totals: 1 Distributions	\$15.65
Grand Totals: 10 Distributions	\$2,180,738.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$880,726.35	\$880,726.35	\$0.00	\$0.00	\$6.31	\$0.00
003 - BONDS AND INTEREST	\$583,428.35	\$583,428.35	\$0.00	\$0.00	\$4.19	\$0.00
004 - BUILDING	\$250,360.05	\$250,360.05	\$0.00	\$0.00	\$1.80	\$0.00
005 - I.M.R.F	\$36,302.47	\$36,302.47	\$0.00	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$53,647.96	\$53,647.96	\$0.00	\$0.00	\$0.39	\$0.00
031 - WORKING CASH	\$22,354.58	\$22,354.58	\$0.00	\$0.00	\$0.16	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,354.58	\$22,354.58	\$0.00	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$8,940.98	\$8,940.98	\$0.00	\$0.00	\$0.06	\$0.00
034 - RENTAL	\$6,393.87	\$6,393.87	\$0.00	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$273,115.87	\$273,115.87	\$0.00	\$0.00	\$1.96	\$0.00
047 - SOCIAL SECURITY	\$20,743.03	\$20,743.03	\$0.00	\$0.00	\$0.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,354.58	\$22,354.58	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$2,180,722.67	\$2,180,722.67	\$0.00	\$0.00	\$15.65	\$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>
2009	RE - Real Estate	Back Tax Collected	\$1,185.98	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$131.44	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.13	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$916.35	TRUSTEE REDMPTIONS - OCT by TBA
Totals 4 entries			\$2,320.90	

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

Current Year Taxes Due

	Original Amount Due	\$4,909,258.20	
+	Supplements	\$1,029.50	
-	Cancellations	\$18,819.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,530.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,899,998.53	
+	Prior Year Real Estate Tax	(\$10,138.65)	
+	Prior Year Mobile Home Tax	\$40.18	
+	Prior Year Misc. Adjustments	\$1,344.70	
	Total Amount Due	\$4,891,244.76	

Current Year Taxes Paid

	Real Estate	\$4,873,358.45
+	Railroad	\$13,761.36
+	Mobile Home	\$8,314.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,138.65)
+	Prior Year Mobile Home	\$40.18
+	Prior Year Misc. Adjustments	\$1,344.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,886,680.52
+	Hold Back	\$0.00
+	County Trustee	\$1,464.86
+	Forfeited Tax	\$2,368.74
	Total	\$4,890,514.12

Interest Distribution

	County Interest	\$35.06
	Township Interest	\$0.00
	Total Interest	\$35.06

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$95,894.85
09/09/2011	\$350,183.43
09/23/2011	\$1,508,824.51
10/07/2011	\$401,423.03
10/21/2011	\$380,417.30
11/04/2011	\$284,479.64
11/18/2011	\$655,007.55
12/02/2011	\$749,754.68
03/14/2012	\$460,695.53
Totals: 9 Distributions	\$4,886,680.52
Interest Distribution Date	Amount
03/14/2012	\$35.06
Totals: 1 Distributions	\$35.06
Grand Totals: 10 Distributions	\$4,886,715.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,587,165.03	\$2,587,165.03	\$0.00	\$0.00	\$18.57	\$0.00
003 - BONDS AND INTEREST	\$479,129.28	\$479,129.28	\$0.00	\$0.00	\$3.44	\$0.00
004 - BUILDING	\$634,105.43	\$634,105.43	\$0.00	\$0.00	\$4.55	\$0.00
005 - I.M.R.F	\$56,055.09	\$56,055.09	\$0.00	\$0.00	\$0.40	\$0.00
030 - TRANSPORTATION	\$304,371.78	\$304,371.78	\$0.00	\$0.00	\$2.18	\$0.00
031 - WORKING CASH	\$126,819.13	\$126,819.13	\$0.00	\$0.00	\$0.91	\$0.00
032 - FIRE PREVENT/SAFETY	\$126,819.13	\$126,819.13	\$0.00	\$0.00	\$0.91	\$0.00
033 - SPECIAL EDUCATION	\$50,728.65	\$50,728.65	\$0.00	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$284,839.71	\$284,839.71	\$0.00	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$109,828.16	\$109,828.16	\$0.00	\$0.00	\$0.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$126,819.13	\$126,819.13	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$4,886,680.52	\$4,886,680.52	\$0.00	\$0.00	\$35.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$183.80	TRUSTEE REDMPTIONS - JANUARY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$53.83	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$39.29	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$30.52	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.48	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$69.46	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$500.91	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$308.39	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$44.09	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$58.93	REDEMPTION by TBA
Totals 10 entries			\$1,344.70	

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

Current Year Taxes Due

	Original Amount Due	\$33,270,265.43	
+	Supplements	\$5,005.63	
-	Cancellations	\$120,029.65	
-	Abatements/Refunds	\$364.66	
+	Mobile Home	\$41,967.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,860.95	
	Adjusted Amount Due	\$33,204,704.76	
+	Prior Year Real Estate Tax	(\$27,621.42)	
+	Prior Year Mobile Home Tax	\$249.70	
+	Prior Year Misc. Adjustments	\$223,536.69	
	Total Amount Due	\$33,400,869.73	

Current Year Taxes Paid

	Real Estate	\$33,092,729.03
+	Railroad	\$44,172.52
+	Mobile Home	\$40,661.40
+	Misc. Adjustments	\$7,860.95
+	Prior Year Real Estate	(\$27,621.42)
+	Prior Year Mobile Home	\$249.70
+	Prior Year Misc. Adjustments	\$223,536.69
-	Abatements/Refunds	\$364.66
	Total Collected	\$33,381,224.21
+	Hold Back	\$0.00
+	County Trustee	\$21,058.96
+	Forfeited Tax	\$10,570.22
	Total	\$33,412,853.39

Interest Distribution

	County Interest	\$239.52
	Township Interest	\$0.00
	Total Interest	\$239.52

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$760,694.94
09/09/2011	\$2,802,958.37
09/23/2011	\$9,559,896.86
10/07/2011	\$2,632,579.40
10/21/2011	\$2,469,359.32
11/04/2011	\$2,387,925.13
11/18/2011	\$4,671,919.53
12/02/2011	\$4,819,207.73
03/14/2012	\$3,276,682.93
Totals: 9 Distributions	\$33,381,224.21
Interest Distribution Date	Amount
03/14/2012	\$239.52
Totals: 1 Distributions	\$239.52
Grand Totals: 10 Distributions	\$33,381,463.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,589,131.86	\$15,589,131.86	\$0.00	\$0.00	\$111.84	\$0.00
003 - BONDS AND INTEREST	\$6,230,605.49	\$6,230,605.49	\$0.00	\$0.00	\$44.71	\$0.00
004 - BUILDING	\$4,236,210.85	\$4,236,210.85	\$0.00	\$0.00	\$30.40	\$0.00
005 - I.M.R.F	\$718,464.12	\$718,464.12	\$0.00	\$0.00	\$5.16	\$0.00
030 - TRANSPORTATION	\$2,033,383.89	\$2,033,383.89	\$0.00	\$0.00	\$14.59	\$0.00
031 - WORKING CASH	\$847,248.85	\$847,248.85	\$0.00	\$0.00	\$6.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$847,248.85	\$847,248.85	\$0.00	\$0.00	\$6.08	\$0.00
033 - SPECIAL EDUCATION	\$338,886.23	\$338,886.23	\$0.00	\$0.00	\$2.43	\$0.00
035 - LIABILITY INSURANCE	\$1,043,797.49	\$1,043,797.49	\$0.00	\$0.00	\$7.49	\$0.00
047 - SOCIAL SECURITY	\$655,774.13	\$655,774.13	\$0.00	\$0.00	\$4.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$840,472.45	\$840,472.45	\$0.00	\$0.00	\$6.03	\$0.00
Totals	\$33,381,224.21	\$33,381,224.21	\$0.00	\$0.00	\$239.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$219.91	TRUSTEE REDMPTIONS - JANUARY by TBA

ST. CLAIR County

7/18/2013 8:58

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	\$74.35	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.98	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$484.28	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.53	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,264.76	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.71	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.67	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.45	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.76	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$25.11	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,332.49	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$141.58	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$39.19	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.37	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$111.27	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.08	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.23	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.47	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$59.15	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$26.32	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$166.44	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$441.82	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.50	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.45	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$29.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$152.64	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$20.25	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$287.79	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.25	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.58	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.18	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$31.47	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$39.48	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.23	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$272.52	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.88	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.48	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.81	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$463.74	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.65	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.45	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$37.22	redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$144.89	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6,378.62	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$129.75	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$481.58	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.96	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,170.80	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$219.78	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.39	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,535.48	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,142.32	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.67	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.18	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.68	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.71	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.06	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>
2009	RE - Real Estate	Back Tax Collected	\$120.53	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$684.35	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$49.55	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.71	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$127.59	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$364.66	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$371.21	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,543.13	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.63	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$247.38	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$129.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$499.28	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.95	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$575.09	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$246.60	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$388.82	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$777.64	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$881.45	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$791.03	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2,148.86	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$951.85	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$374.18	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$37.30	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$55.84	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$100.13	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.78	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.45	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$387.47	TRUSTEE REDMPTIONS - NOV by TBA
2009	MH - Mobile Home	Back Tax Collected	\$28.70	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.77	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$29.49	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$37.30	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$186,756.85	FUNDS REMAINING FROM TERMINATED BV TIFs 5,6,7 by TBA
2009	RE - Real Estate	Back Tax Collected	\$480.10	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.93	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.63	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.02	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.34	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$812.98	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$731.95	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,993.75	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$301.22	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$163.86	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$49.08	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$20.30	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$49.16	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$129.79	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.14	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.61	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.11	REDEMPTION by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$6,225.86	Expiration of TIF5 by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,270.43	Expiration of TIF6 by TBA
Totals 113 entries			\$231,397.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$364.66	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$364.66	

Final Settlement Sheet
ST. CLAIR County
Eh203 - O FALLON HS #203

Current Year Taxes Due

	Original Amount Due	\$17,711,558.50	
+	Supplements	\$5,501.43	
-	Cancellations	\$58,234.85	
-	Abatements/Refunds	\$11.32	
+	Mobile Home	\$19,328.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.32	
	Adjusted Amount Due	\$17,678,153.82	
+	Prior Year Real Estate Tax	(\$66,166.67)	
+	Prior Year Mobile Home Tax	(\$140.19)	
+	Prior Year Misc. Adjustments	\$1,942.93	
	Total Amount Due	\$17,613,789.89	

Current Year Taxes Paid

	Real Estate	\$17,646,695.44
	Railroad	\$5,200.92
	Mobile Home	\$18,183.23
	Misc. Adjustments	\$11.32
	Prior Year Real Estate	(\$66,166.67)
	Prior Year Mobile Home	(\$140.19)
	Prior Year Misc. Adjustments	\$1,942.93
-	Abatements/Refunds	\$11.32
	Total Collected	\$17,605,715.66
	Hold Back	\$0.00
	County Trustee	\$3,415.51
	Forfeited Tax	\$4,637.26
	Total	\$17,613,768.43

Interest Distribution

	County Interest	\$126.32
	Township Interest	\$0.00
	Total Interest	\$126.32

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$334,780.11
09/09/2011	\$1,644,917.63
09/23/2011	\$4,965,172.96
10/07/2011	\$1,327,351.20
10/21/2011	\$1,249,073.54
11/04/2011	\$1,503,575.66
11/18/2011	\$2,696,428.57
12/02/2011	\$2,434,742.85
03/14/2012	\$1,449,673.14
Totals: 9 Distributions	\$17,605,715.66
Interest Distribution Date	Amount
03/14/2012	\$126.32
Totals: 1 Distributions	\$126.32
Grand Totals: 10 Distributions	\$17,605,841.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,172,590.91	\$8,172,590.91	\$0.00	\$0.00	\$58.64	\$0.00
003 - BONDS AND INTEREST	\$3,116,246.86	\$3,116,246.86	\$0.00	\$0.00	\$22.36	\$0.00
004 - BUILDING	\$2,220,820.17	\$2,220,820.17	\$0.00	\$0.00	\$15.93	\$0.00
005 - I.M.R.F	\$103,926.55	\$103,926.55	\$0.00	\$0.00	\$0.75	\$0.00
030 - TRANSPORTATION	\$1,065,990.85	\$1,065,990.85	\$0.00	\$0.00	\$7.65	\$0.00
031 - WORKING CASH	\$444,157.00	\$444,157.00	\$0.00	\$0.00	\$3.19	\$0.00
032 - FIRE PREVENT/SAFETY	\$188,328.32	\$188,328.32	\$0.00	\$0.00	\$1.35	\$0.00
033 - SPECIAL EDUCATION	\$177,659.26	\$177,659.26	\$0.00	\$0.00	\$1.27	\$0.00
035 - LIABILITY INSURANCE	\$1,009,142.00	\$1,009,142.00	\$0.00	\$0.00	\$7.24	\$0.00
047 - SOCIAL SECURITY	\$662,696.74	\$662,696.74	\$0.00	\$0.00	\$4.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$444,157.00	\$444,157.00	\$0.00	\$0.00	\$3.19	\$0.00
Totals	\$17,605,715.66	\$17,605,715.66	\$0.00	\$0.00	\$126.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$50.65	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$13.11	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$94.54	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$116.28	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$16.18	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.90	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$25.88	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.70	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$27.27	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$251.95	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.28	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$40.52	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.32	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.52	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.20	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.62	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.20	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$49.22	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$650.23	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.30	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$113.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$22.71	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$70.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$36.97	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$23.38	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.47	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$119.24	REDEMPTION by TBA
Totals 28 entries			\$1,954.25	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$11.32	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$11.32	

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

Current Year Taxes Due

	Original Amount Due	\$1,245.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,245.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,245.97	

Current Year Taxes Paid

	Real Estate	\$1,245.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,245.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,245.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$454.79
10/07/2011	\$95.86
11/18/2011	\$417.19
12/02/2011	\$222.49
03/14/2012	\$55.64
Totals: 5 Distributions	\$1,245.97
Grand Totals: 5 Distributions	\$1,245.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$660.18	\$660.18	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$137.67	\$137.67	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$147.37	\$147.37	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$49.04	\$49.04	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$58.95	\$58.95	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14.74	\$14.74	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14.74	\$14.74	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11.79	\$11.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94.93	\$94.93	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45.12	\$45.12	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11.44	\$11.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,245.97	\$1,245.97	\$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	\$952,588.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,648.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$435.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$951,376.02	
+	Prior Year Real Estate Tax	(\$645.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.15	
	Total Amount Due	\$950,744.44	

Current Year Taxes Paid

	Real Estate	\$950,940.39
+	Railroad	\$0.00
+	Mobile Home	\$435.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$645.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$950,744.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,394.85
	Total	\$952,139.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$20,198.12
09/09/2011	\$88,430.09
09/23/2011	\$281,947.04
10/07/2011	\$79,039.12
10/21/2011	\$88,933.01
11/04/2011	\$49,069.19
11/18/2011	\$123,168.27
12/02/2011	\$132,239.79
03/14/2012	\$87,719.81
Totals: 9 Distributions	\$950,744.44
Interest Distribution Date	Amount
03/14/2012	\$6.82
Totals: 1 Distributions	\$6.82
Grand Totals: 10 Distributions	\$950,751.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$534,136.76	\$534,136.76	\$0.00	\$0.00	\$3.83	\$0.00
003 - BONDS AND INTEREST	\$151,281.50	\$151,281.50	\$0.00	\$0.00	\$1.09	\$0.00
004 - BUILDING	\$125,359.47	\$125,359.47	\$0.00	\$0.00	\$0.90	\$0.00
005 - I.M.R.F	\$21,169.28	\$21,169.28	\$0.00	\$0.00	\$0.15	\$0.00
030 - TRANSPORTATION	\$43,603.04	\$43,603.04	\$0.00	\$0.00	\$0.31	\$0.00
031 - WORKING CASH	\$10,879.37	\$10,879.37	\$0.00	\$0.00	\$0.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,879.37	\$10,879.37	\$0.00	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$8,720.24	\$8,720.24	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$14,105.24	\$14,105.24	\$0.00	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$19,730.80	\$19,730.80	\$0.00	\$0.00	\$0.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,879.37	\$10,879.37	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$950,744.44	\$950,744.44	\$0.00	\$0.00	\$6.82	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Back Tax Collected	\$14.15		TRUSTEE REDMPTIONS - JULY by TBA
Totals			1 entries		
			\$14.15		

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

Current Year Taxes Due

	Original Amount Due	\$187,428.82	
+	Supplements	\$0.00	
-	Cancellations	\$809.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$216.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,836.18	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,836.18	

Current Year Taxes Paid

	Real Estate	\$186,619.19
+	Railroad	\$0.00
+	Mobile Home	\$216.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,836.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$186,836.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$6,377.68
09/09/2011	\$17,518.97
09/23/2011	\$65,713.26
10/07/2011	\$14,878.19
10/21/2011	\$15,002.72
11/04/2011	\$4,164.37
11/18/2011	\$22,743.33
12/02/2011	\$26,713.03
03/14/2012	\$13,724.63
Totals: 9 Distributions	\$186,836.18
Grand Totals: 9 Distributions	\$186,836.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$98,236.04	\$98,236.04	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,148.07	\$30,148.07	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22,428.19	\$22,428.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,360.01	\$4,360.01	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,971.31	\$8,971.31	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,242.78	\$2,242.78	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,242.78	\$2,242.78	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,794.19	\$1,794.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,810.02	\$9,810.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,360.01	\$4,360.01	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,242.78	\$2,242.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$186,836.18	\$186,836.18	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,059,495.22	
+	Supplements	\$580.37	
-	Cancellations	\$35,063.04	
-	Abatements/Refunds	\$446.04	
+	Mobile Home	\$3,852.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,028,418.93	
+	Prior Year Real Estate Tax	(\$2,276.40)	
+	Prior Year Mobile Home Tax	(\$64.65)	
+	Prior Year Misc. Adjustments	\$5,874.02	
	Total Amount Due	\$4,031,951.90	

Current Year Taxes Paid

	Real Estate	\$4,006,201.73
+	Railroad	\$15,394.14
+	Mobile Home	\$3,342.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,276.40)
+	Prior Year Mobile Home	(\$64.65)
+	Prior Year Misc. Adjustments	\$5,874.02
-	Abatements/Refunds	\$446.04
	Total Collected	\$4,028,024.90
+	Hold Back	\$0.00
+	County Trustee	\$3,260.14
+	Forfeited Tax	\$638.25
	Total	\$4,031,923.29

Interest Distribution

	County Interest	\$28.90
	Township Interest	\$0.00
	Total Interest	\$28.90

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$108,021.10
09/09/2011	\$359,102.76
09/23/2011	\$1,188,584.50
10/07/2011	\$296,700.32
10/21/2011	\$300,207.90
11/04/2011	\$232,998.96
11/18/2011	\$534,398.14
12/02/2011	\$540,867.91
03/14/2012	\$467,143.31
Totals: 9 Distributions	\$4,028,024.90
Interest Distribution Date	Amount
03/14/2012	\$28.90
Totals: 1 Distributions	\$28.90
Grand Totals: 10 Distributions	\$4,028,053.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,435,392.23	\$2,435,392.23	\$0.00	\$0.00	\$17.47	\$0.00
003 - BONDS AND INTEREST	\$317,746.72	\$317,746.72	\$0.00	\$0.00	\$2.28	\$0.00
004 - BUILDING	\$381,723.83	\$381,723.83	\$0.00	\$0.00	\$2.74	\$0.00
005 - I.M.R.F	\$113,602.38	\$113,602.38	\$0.00	\$0.00	\$0.82	\$0.00
030 - TRANSPORTATION	\$152,690.35	\$152,690.35	\$0.00	\$0.00	\$1.10	\$0.00
031 - WORKING CASH	\$38,173.56	\$38,173.56	\$0.00	\$0.00	\$0.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$38,173.56	\$38,173.56	\$0.00	\$0.00	\$0.27	\$0.00
033 - SPECIAL EDUCATION	\$30,536.46	\$30,536.46	\$0.00	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$364,773.92	\$364,773.92	\$0.00	\$0.00	\$2.62	\$0.00
047 - SOCIAL SECURITY	\$138,338.50	\$138,338.50	\$0.00	\$0.00	\$0.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,873.39	\$16,873.39	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$4,028,024.90	\$4,028,024.90	\$0.00	\$0.00	\$28.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$816.90	TRUSTEE REDMPTIONS - JANUARY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$636.52	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.63	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$184.80	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$192.76	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$446.04	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$231.15	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2,142.23	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$253.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.25	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$250.91	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$38.15	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$457.34	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.34	RESOLUTION by TBA
Totals 14 entries			\$5,874.02	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$446.04	Refund Trustee Redmption -per Co Clk - ck #19156 by TBA
Totals 1 entries			\$446.04	

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

Current Year Taxes Due

	Original Amount Due	\$4,219,949.87	
+	Supplements	\$0.00	
-	Cancellations	\$24,091.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19,185.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,215,044.05	
+	Prior Year Real Estate Tax	(\$825.53)	
+	Prior Year Mobile Home Tax	\$352.43	
+	Prior Year Misc. Adjustments	\$16,029.63	
	Total Amount Due	\$4,230,600.58	

Current Year Taxes Paid

	Real Estate	\$4,123,124.43
+	Railroad	\$49,362.48
+	Mobile Home	\$17,151.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$825.53)
+	Prior Year Mobile Home	\$352.43
+	Prior Year Misc. Adjustments	\$16,029.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,205,194.80
+	Hold Back	\$0.00
+	County Trustee	\$20,851.14
+	Forfeited Tax	\$3,084.61
	Total	\$4,229,130.55

Interest Distribution

	County Interest	\$30.17
	Township Interest	\$0.00
	Total Interest	\$30.17

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$136,937.65
09/09/2011	\$389,485.81
09/23/2011	\$1,152,298.18
10/07/2011	\$315,870.83
10/21/2011	\$329,943.38
11/04/2011	\$289,265.56
11/18/2011	\$575,276.10
12/02/2011	\$487,742.24
03/14/2012	\$528,375.05
Totals: 9 Distributions	\$4,205,194.80
Interest Distribution Date	Amount
03/14/2012	\$30.17
Totals: 1 Distributions	\$30.17
Grand Totals: 10 Distributions	\$4,205,224.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,516,418.15	\$2,516,418.15	\$0.00	\$0.00	\$18.06	\$0.00
003 - BONDS AND INTEREST	\$454,732.91	\$454,732.91	\$0.00	\$0.00	\$3.26	\$0.00
004 - BUILDING	\$493,416.53	\$493,416.53	\$0.00	\$0.00	\$3.54	\$0.00
005 - I.M.R.F	\$109,440.19	\$109,440.19	\$0.00	\$0.00	\$0.79	\$0.00
030 - TRANSPORTATION	\$197,366.59	\$197,366.59	\$0.00	\$0.00	\$1.42	\$0.00
031 - WORKING CASH	\$49,343.73	\$49,343.73	\$0.00	\$0.00	\$0.35	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,343.73	\$49,343.73	\$0.00	\$0.00	\$0.35	\$0.00
033 - SPECIAL EDUCATION	\$39,474.15	\$39,474.15	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$136,874.90	\$136,874.90	\$0.00	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$109,440.19	\$109,440.19	\$0.00	\$0.00	\$0.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,343.73	\$49,343.73	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$4,205,194.80	\$4,205,194.80	\$0.00	\$0.00	\$30.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$37.96	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$56.46	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$259.72	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$195.51	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.05	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$137.45	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,487.58	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$96.63	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$311.54	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$153.33	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$181.42	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.32	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.51	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$153.68	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$88.19	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$212.20	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$196.38	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,127.62	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.83	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.34	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4,338.47	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$982.66	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.04	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$272.05	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$127.85	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$40.09	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.97	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.81	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$30.20	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.93	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$195.11	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.62	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.04	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$34.31	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$342.70	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.85	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$386.99	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.67	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$123.46	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$163.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$262.21	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$320.89	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.53	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$523.44	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$84.66	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$229.14	RESOLUTION by TBA
Totals 47 entries			\$16,029.63	

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

Current Year Taxes Due

	Original Amount Due	\$9,864,400.73	
+	Supplements	\$0.00	
-	Cancellations	\$37,983.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,177.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,832,594.41	
+	Prior Year Real Estate Tax	\$2,642.83	
+	Prior Year Mobile Home Tax	(\$22.75)	
+	Prior Year Misc. Adjustments	\$249.83	
	Total Amount Due	\$9,835,464.32	

Current Year Taxes Paid

	Real Estate	\$8,884,651.06
+	Railroad	\$47,899.20
+	Mobile Home	\$5,548.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,642.83
+	Prior Year Mobile Home	(\$22.75)
+	Prior Year Misc. Adjustments	\$249.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,940,968.48
+	Hold Back	\$0.00
+	County Trustee	\$2,218.25
+	Forfeited Tax	\$941,585.01
	Total	\$9,884,771.74

Interest Distribution

	County Interest	\$64.15
	Township Interest	\$0.00
	Total Interest	\$64.15

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$186,762.04
09/09/2011	\$738,467.45
09/23/2011	\$2,961,163.03
10/07/2011	\$742,717.71
10/21/2011	\$650,905.31
11/04/2011	\$626,252.32
11/18/2011	\$1,226,106.92
12/02/2011	\$1,224,071.39
03/14/2012	\$584,522.31
Totals: 9 Distributions	\$8,940,968.48
Interest Distribution Date	Amount
03/14/2012	\$64.15
Totals: 1 Distributions	\$64.15
Grand Totals: 10 Distributions	\$8,941,032.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,755,323.01	\$3,755,323.01	\$0.00	\$0.00	\$26.94	\$0.00
003 - BONDS AND INTEREST	\$2,236,118.33	\$2,236,118.33	\$0.00	\$0.00	\$16.04	\$0.00
004 - BUILDING	\$1,094,848.41	\$1,094,848.41	\$0.00	\$0.00	\$7.86	\$0.00
005 - I.M.R.F	\$376,629.35	\$376,629.35	\$0.00	\$0.00	\$2.70	\$0.00
030 - TRANSPORTATION	\$350,351.84	\$350,351.84	\$0.00	\$0.00	\$2.51	\$0.00
033 - SPECIAL EDUCATION	\$76,641.99	\$76,641.99	\$0.00	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$385,382.56	\$385,382.56	\$0.00	\$0.00	\$2.77	\$0.00
047 - SOCIAL SECURITY	\$608,736.89	\$608,736.89	\$0.00	\$0.00	\$4.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,936.10	\$56,936.10	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$8,940,968.48	\$8,940,968.48	\$0.00	\$0.00	\$64.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$34.02	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.37	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$54.37	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$48.55	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$51.54	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$33.98	REDEMPTION by TBA
Totals 6 entries			\$249.83	

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

Current Year Taxes Due

	Original Amount Due	\$1,820,158.01	
+	Supplements	\$14,180.77	
-	Cancellations	\$8,947.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,352.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,832,744.17	
+	Prior Year Real Estate Tax	(\$8,527.89)	
+	Prior Year Mobile Home Tax	\$37.04	
+	Prior Year Misc. Adjustments	\$5,304.18	
	Total Amount Due	\$1,829,557.50	

Current Year Taxes Paid

	Real Estate	\$1,780,871.03
+	Railroad	\$35,631.62
+	Mobile Home	\$6,529.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,527.89)
+	Prior Year Mobile Home	\$37.04
+	Prior Year Misc. Adjustments	\$5,304.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,819,845.12
+	Hold Back	\$0.00
+	County Trustee	\$8,825.18
+	Forfeited Tax	\$1,077.21
	Total	\$1,829,747.51

Interest Distribution

	County Interest	\$13.06
	Township Interest	\$0.00
	Total Interest	\$13.06

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$44,864.89
09/09/2011	\$127,826.04
09/23/2011	\$538,627.49
10/07/2011	\$152,556.81
10/21/2011	\$135,317.71
11/04/2011	\$93,498.20
11/18/2011	\$207,766.09
12/02/2011	\$245,647.76
03/14/2012	\$273,740.13
Totals: 9 Distributions	\$1,819,845.12
Interest Distribution Date	Amount
03/14/2012	\$13.06
Totals: 1 Distributions	\$13.06
Grand Totals: 10 Distributions	\$1,819,858.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$590,581.59	\$590,581.59	\$0.00	\$0.00	\$4.25	\$0.00
003 - BONDS AND INTEREST	\$226,339.58	\$226,339.58	\$0.00	\$0.00	\$1.62	\$0.00
004 - BUILDING	\$147,645.85	\$147,645.85	\$0.00	\$0.00	\$1.06	\$0.00
005 - I.M.R.F	\$86,815.72	\$86,815.72	\$0.00	\$0.00	\$0.62	\$0.00
030 - TRANSPORTATION	\$59,057.63	\$59,057.63	\$0.00	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$14,764.41	\$14,764.41	\$0.00	\$0.00	\$0.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,764.41	\$14,764.41	\$0.00	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$11,810.78	\$11,810.78	\$0.00	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$580,186.64	\$580,186.64	\$0.00	\$0.00	\$4.16	\$0.00
047 - SOCIAL SECURITY	\$36,557.05	\$36,557.05	\$0.00	\$0.00	\$0.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,764.41	\$14,764.41	\$0.00	\$0.00	\$0.11	\$0.00
143 - MEDICARE	\$36,557.05	\$36,557.05	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$1,819,845.12	\$1,819,845.12	\$0.00	\$0.00	\$13.06	\$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>
2009	MH - Mobile Home	Back Tax Collected	\$759.47	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$461.45	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$315.73	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.54	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$157.50	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$99.33	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.10	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$94.48	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$315.73	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,424.09	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$47.21	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$898.53	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$597.19	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$46.83	REDEMPTION by TBA
Totals 14 entries			\$5,304.18	

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

Current Year Taxes Due

	Original Amount Due	\$2,510,720.39	
+	Supplements	\$0.00	
-	Cancellations	\$13,621.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,615.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,502,714.41	
+	Prior Year Real Estate Tax	(\$10,412.53)	
+	Prior Year Mobile Home Tax	(\$82.45)	
+	Prior Year Misc. Adjustments	\$6,204.46	
	Total Amount Due	\$2,498,423.89	

Current Year Taxes Paid

	Real Estate	\$2,467,034.33
+	Railroad	\$29,781.16
+	Mobile Home	\$5,371.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,412.53)
+	Prior Year Mobile Home	(\$82.45)
+	Prior Year Misc. Adjustments	\$6,204.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,497,896.92
+	Hold Back	\$0.00
+	County Trustee	\$1,928.12
+	Forfeited Tax	(\$0.45)
	Total	\$2,499,824.59

Interest Distribution

	County Interest	\$17.92
	Township Interest	\$0.00
	Total Interest	\$17.92

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$57,579.80
09/09/2011	\$172,035.79
09/23/2011	\$769,079.61
10/07/2011	\$226,848.32
10/21/2011	\$202,780.55
11/04/2011	\$117,185.32
11/18/2011	\$334,404.66
12/02/2011	\$372,533.56
03/14/2012	\$245,449.31
Totals: 9 Distributions	\$2,497,896.92
Interest Distribution Date	Amount
03/14/2012	\$17.92
Totals: 1 Distributions	\$17.92
Grand Totals: 10 Distributions	\$2,497,914.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,412,420.83	\$1,412,420.83	\$0.00	\$0.00	\$10.12	\$0.00
003 - BONDS AND INTEREST	\$279,781.94	\$279,781.94	\$0.00	\$0.00	\$2.01	\$0.00
004 - BUILDING	\$307,048.97	\$307,048.97	\$0.00	\$0.00	\$2.20	\$0.00
005 - I.M.R.F	\$98,502.07	\$98,502.07	\$0.00	\$0.00	\$0.71	\$0.00
030 - TRANSPORTATION	\$122,819.09	\$122,819.09	\$0.00	\$0.00	\$0.88	\$0.00
031 - WORKING CASH	\$30,704.15	\$30,704.15	\$0.00	\$0.00	\$0.22	\$0.00
032 - FIRE PREVENT/SAFETY	\$30,704.15	\$30,704.15	\$0.00	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$24,564.33	\$24,564.33	\$0.00	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$88,675.34	\$88,675.34	\$0.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$71,971.90	\$71,971.90	\$0.00	\$0.00	\$0.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,704.15	\$30,704.15	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$2,497,896.92	\$2,497,896.92	\$0.00	\$0.00	\$17.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$480.20	TRUSTEE REDMPTIONS - JANUARY by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:58

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	\$36.00	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$39.50	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,569.44	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$149.59	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$521.31	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2,408.42	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals 7 entries			\$6,204.46	

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

Current Year Taxes Due

	Original Amount Due	\$1,634.61	
+	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	\$1,634.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,634.61	

Current Year Taxes Paid

	Real Estate	\$1,634.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,634.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,634.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$1,193.26
10/07/2011	\$251.58
10/21/2011	\$178.38
03/14/2012	\$11.39
Totals: 4 Distributions	\$1,634.61
Grand Totals: 4 Distributions	\$1,634.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$956.88	\$956.88	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69.69	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$260.03	\$260.03	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17.53	\$17.53	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$104.01	\$104.01	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.80	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105.10	\$105.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.57	\$22.57	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,634.61	\$1,634.61	\$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	\$9,490,587.54	
+	Supplements	\$0.00	
-	Cancellations	\$153,332.39	
-	Abatements/Refunds	\$1,819.68	
+	Mobile Home	\$20,459.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,819.68	
	Adjusted Amount Due	\$9,357,714.75	
+	Prior Year Real Estate Tax	(\$140,541.79)	
+	Prior Year Mobile Home Tax	(\$748.15)	
+	Prior Year Misc. Adjustments	\$103,672.65	
	Total Amount Due	\$9,320,097.46	

Current Year Taxes Paid

	Real Estate	\$8,421,456.27
+	Railroad	\$606,312.46
+	Mobile Home	\$17,336.66
+	Misc. Adjustments	\$1,819.68
+	Prior Year Real Estate	(\$140,541.79)
+	Prior Year Mobile Home	(\$748.15)
+	Prior Year Misc. Adjustments	\$103,672.65
-	Abatements/Refunds	\$1,819.68
	Total Collected	\$9,007,488.10
+	Hold Back	\$0.00
+	County Trustee	\$313,907.45
+	Forfeited Tax	\$3,517.09
	Total	\$9,324,912.64

Interest Distribution

	County Interest	\$64.63
	Township Interest	\$0.00
	Total Interest	\$64.63

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$145,006.63
09/09/2011	\$715,170.35
09/23/2011	\$2,004,547.27
10/07/2011	\$756,426.51
10/21/2011	\$833,955.94
11/04/2011	\$430,169.54
11/18/2011	\$938,216.19
12/02/2011	\$1,095,181.42
03/14/2012	\$2,088,814.25
Totals: 9 Distributions	\$9,007,488.10
Interest Distribution Date	Amount
03/14/2012	\$64.63
Totals: 1 Distributions	\$64.63
Grand Totals: 10 Distributions	\$9,007,552.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,561,342.29	\$2,561,342.29	\$0.00	\$0.00	\$18.38	\$0.00
003 - BONDS AND INTEREST	\$2,216,058.27	\$2,216,058.27	\$0.00	\$0.00	\$15.90	\$0.00
004 - BUILDING	\$372,288.50	\$372,288.50	\$0.00	\$0.00	\$2.67	\$0.00
005 - I.M.R.F	\$1,220,703.77	\$1,220,703.77	\$0.00	\$0.00	\$8.76	\$0.00
030 - TRANSPORTATION	\$198,552.05	\$198,552.05	\$0.00	\$0.00	\$1.42	\$0.00
031 - WORKING CASH	\$49,640.27	\$49,640.27	\$0.00	\$0.00	\$0.36	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,640.27	\$49,640.27	\$0.00	\$0.00	\$0.36	\$0.00
033 - SPECIAL EDUCATION	\$39,714.03	\$39,714.03	\$0.00	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$1,555,764.36	\$1,555,764.36	\$0.00	\$0.00	\$11.16	\$0.00
047 - SOCIAL SECURITY	\$694,144.02	\$694,144.02	\$0.00	\$0.00	\$4.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49,640.27	\$49,640.27	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$9,007,488.10	\$9,007,488.10	\$0.00	\$0.00	\$64.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$594.62	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>
2009	RE - Real Estate	Back Tax Collected	\$447.47	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.85	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6,097.61	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$284.45	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,663.02	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,160.70	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$182.07	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$557.50	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$441.41	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,682.79	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$142.03	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$472.64	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,021.66	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.84	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.29	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.96	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$425.47	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$290.23	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$493.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.53	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.14	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$78.04	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$129.58	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,633.19	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,500.20	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$432.70	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$822.27	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$126.66	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$271.82	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,836.83	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$197.84	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$308.29	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$263.99	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$64.79	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$189.37	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.47	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,336.82	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$92.95	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.69	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$453.15	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$675.25	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$248.45	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$330.27	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.17	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.45	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.18	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$285.77	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,306.11	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.29	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$23.58	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,429.97	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,124.16	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,225.83	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,528.29	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$511.35	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$579.74	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$305.11	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$423.84	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,762.64	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.76	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>
2009	RE - Real Estate	Back Tax Collected	\$77.04	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$135.91	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$660.80	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,429.51	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$626.36	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,336.25	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$320.78	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$296.85	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4,096.49	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$928.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$485.25	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,792.54	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$182.08	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,637.60	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,613.82	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.93	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.11	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$976.20	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$632.26	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,720.08	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.86	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$749.02	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$89.08	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$44.16	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$44.16	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$43.57	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,818.53	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,432.82	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$143.33	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,932.65	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$123.99	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$72.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,728.74	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,170.46	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$61.55	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,109.32	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,246.13	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.91	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6,455.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$651.59	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.56	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.59	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$144.12	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$142.10	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.64	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.68	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.46	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$509.06	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$337.69	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$52.64	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$124.78	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$306.33	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,250.53	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,635.37	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,700.57	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$56.06	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$132.27	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$183.09	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$160.44	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$677.14	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$156.87	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$114.72	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$122.83	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$120.35	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$83.14	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$840.80	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$403.17	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.91	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$130.79	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$380.56	TRUSTEE REDMPTIONS - FEB by TBA
Totals 133 entries			\$105,492.33	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,637.60	to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$182.08	to reverse entry on 08/03/11 by TBA
Totals 2 entries			\$1,819.68	

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

Current Year Taxes Due

	Original Amount Due	\$300,821.43	
+	Supplements	\$0.00	
-	Cancellations	\$559.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,514.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$301,776.26	
+	Prior Year Real Estate Tax	(\$4,901.04)	
+	Prior Year Mobile Home Tax	(\$84.96)	
+	Prior Year Misc. Adjustments	\$6,064.60	
	Total Amount Due	\$302,854.86	

Current Year Taxes Paid

	Real Estate	\$189,491.54
	Railroad	\$107,901.84
	Mobile Home	\$1,080.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,901.04)
	Prior Year Mobile Home	(\$84.96)
+	Prior Year Misc. Adjustments	\$6,064.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$299,552.07
+	Hold Back	\$0.00
+	County Trustee	\$3,641.85
+	Forfeited Tax	\$1,036.56
	Total	\$304,230.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$766.65
09/09/2011	\$24,059.05
09/23/2011	\$84,566.76
10/07/2011	\$48,753.78
10/21/2011	\$34,985.17
11/04/2011	\$6,522.37
11/18/2011	\$30,255.03
12/02/2011	\$44,732.73
03/14/2012	\$24,910.53
Totals: 9 Distributions	\$299,552.07
Grand Totals: 9 Distributions	\$299,552.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,867.78	\$79,867.78	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,053.05	\$50,053.05	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$19,966.96	\$19,966.96	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41,427.47	\$41,427.47	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,986.65	\$7,986.65	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,996.80	\$1,996.80	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,996.80	\$1,996.80	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,597.21	\$1,597.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,876.21	\$69,876.21	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,786.34	\$22,786.34	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,996.80	\$1,996.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$299,552.07	\$299,552.07	\$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	\$184.72	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$271.98	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$624.39	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.63	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>
2009	RE - Real Estate	Back Tax Collected	\$141.54	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$37.54	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.51	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.37	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$4,246.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$330.37	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.27	Resolution by TBA
Totals 11 entries			\$6,064.60	

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

Current Year Taxes Due

	Original Amount Due	\$8,145,868.85	
+	Supplements	\$1,292.93	
-	Cancellations	\$485,672.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23,140.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,684,629.11	
+	Prior Year Real Estate Tax	(\$155,551.03)	
+	Prior Year Mobile Home Tax	(\$824.53)	
+	Prior Year Misc. Adjustments	\$144,248.86	
	Total Amount Due	\$7,672,502.41	

Current Year Taxes Paid

	Real Estate	\$5,686,600.45
	Railroad	\$1,270,396.90
	Mobile Home	\$20,754.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$155,551.03)
	Prior Year Mobile Home	(\$824.53)
+	Prior Year Misc. Adjustments	\$144,248.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,965,625.32
	Hold Back	\$0.00
+	County Trustee	\$643,212.55
+	Forfeited Tax	\$8,749.03
	Total	\$7,617,586.90

Interest Distribution

	County Interest	\$49.98
	Township Interest	\$0.00
	Total Interest	\$49.98

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$101,050.54
09/09/2011	\$367,208.75
09/23/2011	\$1,677,684.46
10/07/2011	\$622,903.61
10/21/2011	\$651,985.10
11/04/2011	\$278,947.62
11/18/2011	\$858,639.00
12/02/2011	\$960,592.20
03/14/2012	\$1,446,614.04
Totals: 9 Distributions	\$6,965,625.32
Interest Distribution Date	Amount
03/14/2012	\$49.98
Totals: 1 Distributions	\$49.98
Grand Totals: 10 Distributions	\$6,965,675.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,766,092.42	\$1,766,092.42	\$0.00	\$0.00	\$12.67	\$0.00
003 - BONDS AND INTEREST	\$832,468.87	\$832,468.87	\$0.00	\$0.00	\$5.97	\$0.00
004 - BUILDING	\$462,329.46	\$462,329.46	\$0.00	\$0.00	\$3.32	\$0.00
005 - I. M. R. F.	\$889,336.20	\$889,336.20	\$0.00	\$0.00	\$6.38	\$0.00
030 - TRANSPORTATION	\$184,930.42	\$184,930.42	\$0.00	\$0.00	\$1.33	\$0.00
031 - WORKING CASH	\$46,230.86	\$46,230.86	\$0.00	\$0.00	\$0.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,230.86	\$46,230.86	\$0.00	\$0.00	\$0.33	\$0.00
033 - SPECIAL EDUCATION	\$36,987.51	\$36,987.51	\$0.00	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$1,778,672.45	\$1,778,672.45	\$0.00	\$0.00	\$12.76	\$0.00
047 - SOCIAL SECURITY	\$876,115.41	\$876,115.41	\$0.00	\$0.00	\$6.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,230.86	\$46,230.86	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$6,965,625.32	\$6,965,625.32	\$0.00	\$0.00	\$49.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$49.12	REDEMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$38.64	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$127.52	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$740.40	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$318.45	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.78	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$195.07	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$142.85	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$844.74	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.36	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.17	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.85	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.10	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$139.78	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$247.73	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$143.08	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$762.67	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.78	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.17	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$195.72	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$52.51	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$449.89	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.24	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$413.16	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$192.87	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$169.25	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$340.85	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$134.97	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$440.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$135.56	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,228.59	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.74	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$255.45	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.05	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$199.77	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,085.07	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,273.89	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$854.19	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$300.69	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,111.97	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$394.96	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.06	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$62.97	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$113.69	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$443.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$480.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.64	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.73	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$558.63	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$330.79	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.96	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$556.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,238.93	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$677.16	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.79	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$265.65	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,061.17	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.74	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$114.17	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$689.84	TRUSTEE REDMPTIONS - 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>
2009	RE - Real Estate	Back Tax Collected	\$635.73	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$187.42	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$90.05	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$104.72	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$402.57	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$572.45	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,210.12	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$98.90	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$497.26	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.25	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$880.99	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,880.93	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$239.97	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$180.58	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,765.49	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$927.42	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$283.74	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$101.06	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$432.78	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$260.46	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.85	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$460.16	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.37	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$118.12	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$98.87	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$353.64	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$269.68	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$36.09	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.73	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$45.62	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.40	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$267.79	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$89.73	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$823.80	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,256.24	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$174.97	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$164.40	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$929.20	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.64	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.49	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,068.13	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$262.79	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,149.89	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,827.77	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.66	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$621.37	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,258.16	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.36	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$608.85	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,192.27	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,657.23	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$717.08	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.22	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$36.09	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$49.12	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,306.48	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$182.96	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.41	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$631.62	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.16	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>
2009	RE - Real Estate	Back Tax Collected	\$146.57	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,476.86	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$601.32	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,002.73	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$198.54	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,712.96	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$354.54	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$8,372.04	ESL HOUSING AUTH - PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.60	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.19	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$91.62	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$28.07	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$401.50	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.98	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.11	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$162.93	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.29	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$126.72	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,341.22	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$249.64	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$989.01	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,535.90	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$78.20	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,397.21	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,185.88	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.85	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$417.54	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$608.85	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.24	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.82	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$146.01	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$103.87	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,387.80	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,401.55	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,791.14	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$194.54	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.11	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$311.99	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.21	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.12	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$928.05	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$721.15	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$585.22	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$296.53	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$177.89	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$919.83	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$136.27	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$162.93	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.04	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.10	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.28	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$321.92	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,628.07	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.01	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$936.93	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$914.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,199.57	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,168.61	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,158.30	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8,245.27	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>
2009	RE - Real Estate	Back Tax Collected	\$28.27	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$203.74	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$182.83	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$61.66	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.38	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$147.73	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$521.29	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,074.51	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$512.78	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.99	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$137.08	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.46	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.01	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.70	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$159.08	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.19	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$132.97	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$333.68	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$42.08	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$238.49	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,939.22	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$243.48	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.79	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$136.48	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.84	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.80	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.40	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,133.69	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,672.70	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.88	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$45.62	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.03	TRUSTEE REDMPTIONS - JAN by TBA
2009	MH - Mobile Home	Back Tax Collected	\$101.06	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,244.05	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$959.63	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$972.00	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$194.03	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$287.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$425.25	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$215.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,724.61	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$138.95	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$116.98	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,511.28	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$132.52	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,193.40	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.19	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$554.59	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$97.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.38	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.91	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.36	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$459.43	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,872.52	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$375.80	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,303.75	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,927.95	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,212.12	TRUSTEE REDMPTIONS - FEB by TBA
Totals 239 entries			\$144,248.86	

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

Current Year Taxes Due

	Original Amount Due	\$3,874,607.90	
+	Supplements	\$0.00	
-	Cancellations	\$29,672.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25,302.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,870,238.63	
+	Prior Year Real Estate Tax	(\$6,201.78)	
+	Prior Year Mobile Home Tax	(\$545.17)	
+	Prior Year Misc. Adjustments	\$13,527.11	
	Total Amount Due	\$3,877,018.79	

Current Year Taxes Paid

	Real Estate	\$3,582,421.06
	Railroad	\$235,952.34
	Mobile Home	\$23,625.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,201.78)
	Prior Year Mobile Home	(\$545.17)
+	Prior Year Misc. Adjustments	\$13,527.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,848,778.88
	Hold Back	\$0.00
	County Trustee	\$18,980.08
	Forfeited Tax	\$1,591.33
	Total	\$3,869,350.29

Interest Distribution

	County Interest	\$27.62
	Township Interest	\$0.00
	Total Interest	\$27.62

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$80,183.98
09/09/2011	\$313,635.42
09/23/2011	\$1,075,123.50
10/07/2011	\$308,123.38
10/21/2011	\$284,103.84
11/04/2011	\$233,315.82
11/18/2011	\$509,763.39
12/02/2011	\$507,291.89
03/14/2012	\$537,237.66
Totals: 9 Distributions	\$3,848,778.88
Interest Distribution Date	Amount
03/14/2012	\$27.62
Totals: 1 Distributions	\$27.62
Grand Totals: 10 Distributions	\$3,848,806.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,484,662.69	\$1,484,662.69	\$0.00	\$0.00	\$10.65	\$0.00
003 - BONDS AND INTEREST	\$774,997.78	\$774,997.78	\$0.00	\$0.00	\$5.56	\$0.00
004 - BUILDING	\$371,168.53	\$371,168.53	\$0.00	\$0.00	\$2.66	\$0.00
005 - I.M.R.F	\$148,243.42	\$148,243.42	\$0.00	\$0.00	\$1.06	\$0.00
030 - TRANSPORTATION	\$148,466.64	\$148,466.64	\$0.00	\$0.00	\$1.07	\$0.00
031 - WORKING CASH	\$37,117.62	\$37,117.62	\$0.00	\$0.00	\$0.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,117.62	\$37,117.62	\$0.00	\$0.00	\$0.27	\$0.00
033 - SPECIAL EDUCATION	\$29,693.35	\$29,693.35	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$565,362.51	\$565,362.51	\$0.00	\$0.00	\$4.06	\$0.00
047 - SOCIAL SECURITY	\$117,584.04	\$117,584.04	\$0.00	\$0.00	\$0.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,117.62	\$37,117.62	\$0.00	\$0.00	\$0.27	\$0.00
143 - MEDICARE	\$97,247.06	\$97,247.06	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$3,848,778.88	\$3,848,778.88	\$0.00	\$0.00	\$27.62	\$0.00

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>
2009	MH - Mobile Home	Back Tax Collected	\$64.37	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$685.70	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$205.82	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$541.10	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.53	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,851.29	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$137.39	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$38.14	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$88.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$231.20	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.08	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.06	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$680.26	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$248.63	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.90	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$128.52	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$526.67	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.69	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$51.49	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.51	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$125.93	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$155.80	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.22	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$50.06	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.62	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$485.97	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$365.63	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$592.14	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.62	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.78	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$162.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$128.52	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$90.30	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$94.37	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$83.44	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$122.31	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$483.94	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.29	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$119.76	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$154.38	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,607.69	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,256.61	TRUSTEE REDMPTION - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$107.84	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$509.06	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$76.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$124.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$53.83	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$421.84	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$65.25	REDEMPTION by TBA
Totals 49 entries			\$13,527.11	

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

Current Year Taxes Due	
Original Amount Due	\$12,092.23
+ Supplements	\$0.00
- Cancellations	\$32.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,090.28
+ Prior Year Real Estate Tax	(\$294.56)
+ Prior Year Mobile Home Tax	(\$3.89)
+ Prior Year Misc. Adjustments	\$382.70
Total Amount Due	\$12,174.53

Current Year Taxes Paid	
Real Estate	\$3,393.08
Railroad	\$8,498.10
Mobile Home	\$26.41
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$294.56)
+ Prior Year Mobile Home	(\$3.89)
+ Prior Year Misc. Adjustments	\$382.70
- Abatements/Refunds	\$0.00
Total Collected	\$12,001.84
+ Hold Back	\$0.00
+ County Trustee	\$217.61
+ Forfeited Tax	(\$0.01)
Total	\$12,219.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$44.96
09/09/2011	\$173.42
09/23/2011	\$3,720.79
10/07/2011	\$1,722.94
10/21/2011	\$1,245.99
11/18/2011	\$500.00
12/02/2011	\$1,478.86
03/14/2012	\$3,114.88
Totals: 8 Distributions	\$12,001.84
Grand Totals: 8 Distributions	\$12,001.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,183.08	\$8,183.08	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$136.38	\$136.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,682.38	\$3,682.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,001.84	\$12,001.84	\$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	\$11.73	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.27	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.65	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.42	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.20	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$269.62	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.98	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.68	Resolution by TBA
Totals	10 entries		\$382.70	

Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$282,881.92	
+	Supplements	\$0.00	
-	Cancellations	\$3,880.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$459.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$279,460.62	
+	Prior Year Real Estate Tax	(\$5,853.57)	
+	Prior Year Mobile Home Tax	(\$35.80)	
+	Prior Year Misc. Adjustments	\$1,716.19	
	Total Amount Due	\$275,287.44	

Current Year Taxes Paid

	Real Estate	\$265,644.20
+	Railroad	\$5,583.18
+	Mobile Home	\$408.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,853.57)
+	Prior Year Mobile Home	(\$35.80)
+	Prior Year Misc. Adjustments	\$1,716.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$267,462.87
+	Hold Back	\$0.00
+	County Trustee	\$5,655.17
+	Forfeited Tax	\$26.35
	Total	\$273,144.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,053.56
09/09/2011	\$18,650.67
09/23/2011	\$57,624.93
10/07/2011	\$21,064.98
10/21/2011	\$19,547.08
11/04/2011	\$14,370.63
11/18/2011	\$29,422.48
12/02/2011	\$28,761.13
03/14/2012	\$72,967.41
Totals: 9 Distributions	\$267,462.87
Grand Totals: 9 Distributions	\$267,462.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,683.70	\$191,683.70	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,339.86	\$41,339.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,439.31	\$34,439.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$267,462.87	\$267,462.87	\$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	\$22.13	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$280.03	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.83	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$182.11	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.37	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.39	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.40	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.24	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.20	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$22.41	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.33	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.59	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.17	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.71	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.29	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.96	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.68	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$169.59	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.86	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$202.57	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.64	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.27	RESOLUTIONS by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.15	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.57	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.86	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.62	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.85	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.13	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.37	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.62	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.17	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.17	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.84	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.54	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.93	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.07	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.11	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.58	RESOLUTION by TBA
Totals 46 entries			\$1,716.19	

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

Current Year Taxes Due

	Original Amount Due	\$88,112.53	
+	Supplements	\$0.00	
-	Cancellations	\$766.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$472.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,818.55	
+	Prior Year Real Estate Tax	\$54.54	
+	Prior Year Mobile Home Tax	\$8.61	
+	Prior Year Misc. Adjustments	\$220.24	
	Total Amount Due	\$88,101.94	

Current Year Taxes Paid

	Real Estate	\$86,678.36
	Railroad	\$200.48
	Mobile Home	\$432.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$54.54
	Prior Year Mobile Home	\$8.61
+	Prior Year Misc. Adjustments	\$220.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,594.40
	Hold Back	\$0.00
+	County Trustee	\$192.78
+	Forfeited Tax	\$7.46
	Total	\$87,794.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,234.56
09/09/2011	\$9,120.12
09/23/2011	\$21,412.17
10/07/2011	\$6,393.47
10/21/2011	\$6,341.57
11/04/2011	\$6,923.30
11/18/2011	\$11,010.91
12/02/2011	\$10,167.68
03/14/2012	\$12,990.62
Totals: 9 Distributions	\$87,594.40
Grand Totals: 9 Distributions	\$87,594.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,594.40	\$87,594.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,594.40	\$87,594.40	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.06	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.56	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$139.01	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.06	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.41	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.83	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.29	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.31	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.23	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.48	RESOLUTION by TBA
	Totals	10 entries	\$220.24	

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

Current Year Taxes Due

	Original Amount Due	\$23,618.56	
+	Supplements	\$0.00	
-	Cancellations	\$792.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,944.90	
+	Prior Year Real Estate Tax	(\$218.48)	
+	Prior Year Mobile Home Tax	(\$10.42)	
+	Prior Year Misc. Adjustments	\$1,095.19	
	Total Amount Due	\$23,811.19	

Current Year Taxes Paid

	Real Estate	\$14,173.36
	Railroad	\$6,939.04
	Mobile Home	\$108.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$218.48)
	Prior Year Mobile Home	(\$10.42)
+	Prior Year Misc. Adjustments	\$1,095.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,087.16
+	Hold Back	\$0.00
+	County Trustee	\$990.28
+	Forfeited Tax	\$128.03
	Total	\$23,205.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$306.05
09/09/2011	\$2,005.59
09/23/2011	\$5,858.01
10/07/2011	\$1,689.97
10/21/2011	\$1,582.90
11/04/2011	\$613.31
11/18/2011	\$2,598.36
12/02/2011	\$2,185.87
03/14/2012	\$5,247.10
Totals: 9 Distributions	\$22,087.16
Grand Totals: 9 Distributions	\$22,087.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,358.18	\$12,358.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,728.98	\$9,728.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,087.16	\$22,087.16	\$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	\$6.22	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.61	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.22	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.70	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.38	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.22	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.70	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.66	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.35	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.61	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>
2009	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.75	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$238.39	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$202.68	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.28	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.02	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.58	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.75	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$12.47	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$64.89	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$32.88	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$129.55	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.64	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.05	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.35	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.89	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.69	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.11	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.16	TRUSTEE REDMPTIONS - FEB by TBA
Totals 40 entries			\$1,095.19	

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

Current Year Taxes Due

	Original Amount Due	\$121,084.93	
+	Supplements	\$0.00	
-	Cancellations	\$6,106.28	
-	Abatements/Refunds	\$170.18	
+	Mobile Home	\$811.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$170.18	
	Adjusted Amount Due	\$115,789.90	
+	Prior Year Real Estate Tax	(\$2,465.81)	
+	Prior Year Mobile Home Tax	(\$3.63)	
+	Prior Year Misc. Adjustments	\$5,450.61	
	Total Amount Due	\$118,771.07	

Current Year Taxes Paid

	Real Estate	\$100,882.30
+	Railroad	\$1,672.04
+	Mobile Home	\$637.41
+	Misc. Adjustments	\$170.18
+	Prior Year Real Estate	(\$2,465.81)
+	Prior Year Mobile Home	(\$3.63)
+	Prior Year Misc. Adjustments	\$5,450.61
-	Abatements/Refunds	\$170.18
	Total Collected	\$106,172.92
+	Hold Back	\$0.00
+	County Trustee	\$12,895.29
+	Forfeited Tax	\$166.03
	Total	\$119,234.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,763.20
09/09/2011	\$7,113.50
09/23/2011	\$22,311.51
10/07/2011	\$6,319.89
10/21/2011	\$7,660.16
11/04/2011	\$5,300.79
11/18/2011	\$9,309.33
12/02/2011	\$11,518.92
03/14/2012	\$33,875.62
Totals: 9 Distributions	\$106,172.92
Grand Totals: 9 Distributions	\$106,172.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,051.99	\$50,051.99	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,309.63	\$33,309.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,811.30	\$22,811.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,172.92	\$106,172.92	\$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	\$53.41	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$547.74	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$283.92	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.08	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.76	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.77	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.85	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.22	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.01	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$146.71	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$134.76	TRUSTEE REDMPTIONS - MARCH by TBA

ST. CLAIR County

7/18/2013 8:58

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	\$165.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.71	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.01	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.88	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.06	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.65	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.32	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.20	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.43	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.90	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$100.98	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$110.11	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$227.11	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.41	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$248.16	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.26	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.66	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.40	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.59	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$153.15	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$144.97	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.62	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$154.51	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.28	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.97	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.97	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$163.35	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$308.36	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.87	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$173.61	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$284.79	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$579.90	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.53	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.30	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.56	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.33	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.73	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.52	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$326.56	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$242.59	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.45	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.09	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.30	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.22	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.18	TRUSTEE REDMPTIONS - FEB by TBA
Totals 65 entries			\$5,620.79	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$153.15	to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$17.03	to reverse entry on 08/03/11 by TBA
Totals 2 entries			\$170.18	

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,105.40	
+	Supplements	\$0.00	
-	Cancellations	\$3.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,102.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,102.15	

Current Year Taxes Paid

	Real Estate	\$1,670.09
	Railroad	\$432.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,102.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,102.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$296.14
09/23/2011	\$522.78
10/07/2011	\$110.22
11/04/2011	\$92.00
03/14/2012	\$1,081.01
Totals: 5 Distributions	\$2,102.15
Grand Totals: 5 Distributions	\$2,102.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,046.72	\$1,046.72	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,055.43	\$1,055.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,102.15	\$2,102.15	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$48,043.73	
+	Supplements	\$0.00	
-	Cancellations	\$127.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,992.94	
+	Prior Year Real Estate Tax	(\$5.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.51	
	Total Amount Due	\$47,987.96	

Current Year Taxes Paid

	Real Estate	\$47,907.49
	Railroad	\$0.00
	Mobile Home	\$76.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,978.78
	Hold Back	\$0.00
	County Trustee	\$5.77
	Forfeited Tax	\$0.00
	Total	\$47,984.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$940.80
09/09/2011	\$3,901.91
09/23/2011	\$14,417.73
10/07/2011	\$3,984.38
10/21/2011	\$4,025.35
11/04/2011	\$2,402.66
11/18/2011	\$6,331.13
12/02/2011	\$6,972.90
03/14/2012	\$5,001.92
Totals: 9 Distributions	\$47,978.78
Grand Totals: 9 Distributions	\$47,978.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,978.78	\$47,978.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,978.78	\$47,978.78	\$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	\$0.51	TRUSTEE REDMPTIONS - JULY by TBA
Totals	1 entries		\$0.51	

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$263,227.45	
+	Supplements	\$0.00	
-	Cancellations	\$2,596.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$252.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$260,883.13	
+	Prior Year Real Estate Tax	(\$216.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$545.65	
	Total Amount Due	\$261,212.12	

Current Year Taxes Paid

	Real Estate	\$236,179.88
	Railroad	\$23,647.98
	Mobile Home	\$252.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$216.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$545.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,409.23
	Hold Back	\$0.00
	County Trustee	\$371.44
	Forfeited Tax	\$60.12
	Total	\$260,840.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,120.58
09/09/2011	\$22,290.80
09/23/2011	\$74,096.80
10/07/2011	\$17,714.30
10/21/2011	\$16,953.47
11/04/2011	\$17,160.58
11/18/2011	\$38,928.76
12/02/2011	\$35,211.39
03/14/2012	\$32,932.55
Totals: 9 Distributions	\$260,409.23
Grand Totals: 9 Distributions	\$260,409.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,974.74	\$117,974.74	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,460.00	\$24,460.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$117,974.49	\$117,974.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$260,409.23	\$260,409.23	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$12.75	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.52	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.62	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.40	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.98	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.37	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$232.94	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$182.07	TRUSTEE REDMPTION - OCT by TBA
	Totals	8 entries	\$545.65	

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

Current Year Taxes Due

	Original Amount Due	\$227,618.10	
+	Supplements	\$32.30	
-	Cancellations	\$1,939.86	
-	Abatements/Refunds	\$24.55	
+	Mobile Home	\$215.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,901.64	
+	Prior Year Real Estate Tax	(\$147.21)	
+	Prior Year Mobile Home Tax	(\$3.73)	
+	Prior Year Misc. Adjustments	\$323.26	
	Total Amount Due	\$226,073.96	

Current Year Taxes Paid

	Real Estate	\$224,291.08
+	Railroad	\$1,229.26
+	Mobile Home	\$191.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$147.21)
+	Prior Year Mobile Home	(\$3.73)
+	Prior Year Misc. Adjustments	\$323.26
-	Abatements/Refunds	\$24.55
	Total Collected	\$225,859.84
+	Hold Back	\$0.00
+	County Trustee	\$175.36
+	Forfeited Tax	\$35.42
	Total	\$226,070.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,832.13
09/09/2011	\$20,451.66
09/23/2011	\$66,630.76
10/07/2011	\$16,701.25
10/21/2011	\$16,866.69
11/04/2011	\$13,411.34
11/18/2011	\$30,056.02
12/02/2011	\$30,581.57
03/14/2012	\$25,328.42
Totals: 9 Distributions	\$225,859.84
Grand Totals: 9 Distributions	\$225,859.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,268.59	\$139,268.59	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,538.10	\$1,538.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,534.18	\$15,534.18	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,518.97	\$69,518.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225,859.84	\$225,859.84	\$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	\$44.95	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.03	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.15	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.17	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.55	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.72	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$117.89	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.92	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.30	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.81	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.10	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$25.17	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTION by TBA
Totals 14 entries			\$323.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$24.55	Refund Trustee Redmption -per Co Clk - ck #19156 by TBA
Totals 1 entries			\$24.55	

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

Current Year Taxes Due

	Original Amount Due	\$437,985.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,164.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$613.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$437,434.93	
+	Prior Year Real Estate Tax	(\$13.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$119.92	
	Total Amount Due	\$437,541.35	

Current Year Taxes Paid

	Real Estate	\$436,072.55
+	Railroad	\$489.78
+	Mobile Home	\$605.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$119.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$437,274.36
+	Hold Back	\$0.00
+	County Trustee	\$210.46
+	Forfeited Tax	(\$0.42)
	Total	\$437,484.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$11,931.45
09/09/2011	\$40,108.00
09/23/2011	\$125,526.81
10/07/2011	\$32,969.64
10/21/2011	\$33,071.96
11/04/2011	\$36,408.55
11/18/2011	\$63,883.47
12/02/2011	\$57,888.74
03/14/2012	\$35,485.74
Totals: 9 Distributions	\$437,274.36
Grand Totals: 9 Distributions	\$437,274.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,608.40	\$408,608.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,665.96	\$28,665.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$437,274.36	\$437,274.36	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$5.25	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.91	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.43	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.33	TRUSTEE REDMPTIONS - JULY by TBA
Totals	4 entries		\$119.92	

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$464,233.67	
+	Supplements	\$0.00	
-	Cancellations	\$1,897.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$877.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$463,213.31	
+	Prior Year Real Estate Tax	(\$278.17)	
+	Prior Year Mobile Home Tax	\$2.12	
+	Prior Year Misc. Adjustments	\$18.73	
	Total Amount Due	\$462,955.99	

Current Year Taxes Paid

	Real Estate	\$458,179.83
	Railroad	\$3,481.84
	Mobile Home	\$845.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$278.17)
	Prior Year Mobile Home	\$2.12
	Prior Year Misc. Adjustments	\$18.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$462,249.54
	Hold Back	\$0.00
	County Trustee	\$33.51
	Forfeited Tax	\$354.74
	Total	\$462,637.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$9,953.87
09/09/2011	\$30,988.14
09/23/2011	\$140,035.48
10/07/2011	\$37,469.88
10/21/2011	\$36,964.62
11/04/2011	\$26,235.64
11/18/2011	\$61,355.76
12/02/2011	\$73,447.81
03/14/2012	\$45,798.34
Totals: 9 Distributions	\$462,249.54
Grand Totals: 9 Distributions	\$462,249.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,305.02	\$354,305.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,078.27	\$5,078.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,982.13	\$25,982.13	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$76,884.12	\$76,884.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$462,249.54	\$462,249.54	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$7.49	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.24	REDEMPTION by TBA
	Totals	2 entries	\$18.73	

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

Current Year Taxes Due

	Original Amount Due	\$217,002.58	
+	Supplements	\$0.00	
-	Cancellations	\$2,175.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$457.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,284.03	
+	Prior Year Real Estate Tax	(\$955.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,596.33	
	Total Amount Due	\$215,925.00	

Current Year Taxes Paid

	Real Estate	\$212,446.08
+	Railroad	\$0.00
+	Mobile Home	\$441.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$955.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,596.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,528.59
+	Hold Back	\$0.00
+	County Trustee	\$2,546.98
+	Forfeited Tax	\$216.63
	Total	\$216,292.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,108.27
09/09/2011	\$16,560.82
09/23/2011	\$55,727.81
10/07/2011	\$16,009.56
10/21/2011	\$16,792.81
11/04/2011	\$13,752.46
11/18/2011	\$29,085.33
12/02/2011	\$26,917.22
03/14/2012	\$33,574.31
Totals: 9 Distributions	\$213,528.59
Grand Totals: 9 Distributions	\$213,528.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,197.29	\$112,197.29	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,010.85	\$1,010.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,320.45	\$100,320.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$213,528.59	\$213,528.59	\$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	\$18.59	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.60	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.86	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.86	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.76	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.30	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.03	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$119.69	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$157.90	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.70	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:58

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	\$7.57	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.52	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$785.59	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.41	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.08	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$140.00	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.15	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.16	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.08	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.81	RESOLUTION by TBA
Totals 23 entries			\$1,596.33	

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

Current Year Taxes Due

	Original Amount Due	\$1,554,548.46	
+	Supplements	\$8.04	
-	Cancellations	\$3,130.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$332.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,551,758.27	
+	Prior Year Real Estate Tax	(\$4,233.56)	
+	Prior Year Mobile Home Tax	\$18.34	
+	Prior Year Misc. Adjustments	\$338.16	
	Total Amount Due	\$1,547,881.21	

Current Year Taxes Paid

	Real Estate	\$1,550,732.98
+	Railroad	\$439.14
+	Mobile Home	\$332.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,233.56)
+	Prior Year Mobile Home	\$18.34
+	Prior Year Misc. Adjustments	\$338.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,547,627.39
+	Hold Back	\$0.00
+	County Trustee	\$276.59
+	Forfeited Tax	\$451.52
	Total	\$1,548,355.50

Interest Distribution

	County Interest	\$11.10
	Township Interest	\$0.00
	Total Interest	\$11.10

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$30,909.65
09/09/2011	\$121,946.53
09/23/2011	\$443,877.56
10/07/2011	\$128,767.91
10/21/2011	\$116,507.98
11/04/2011	\$106,428.12
11/18/2011	\$210,541.13
12/02/2011	\$252,924.98
03/14/2012	\$135,723.53
Totals: 9 Distributions	\$1,547,627.39
Interest Distribution Date	Amount
03/14/2012	\$11.10
Totals: 1 Distributions	\$11.10
Grand Totals: 10 Distributions	\$1,547,638.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,165,381.98	\$1,165,381.98	\$0.00	\$0.00	\$8.37	\$0.00
013 - FIREMEN PENSION	\$176,361.44	\$176,361.44	\$0.00	\$0.00	\$1.26	\$0.00
027 - AUDIT	\$8,157.54	\$8,157.54	\$0.00	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$176,361.44	\$176,361.44	\$0.00	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$21,364.99	\$21,364.99	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$1,547,627.39	\$1,547,627.39	\$0.00	\$0.00	\$11.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$51.43	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.34	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.49	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.96	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$220.94	TRUSTEE REDMPTIONS - MAY by TBA
	Totals	5 entries	\$338.16	

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

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	(\$28.72)	
+	Prior Year Mobile Home Tax	(\$3.50)	
+	Prior Year Misc. Adjustments	\$158.44	
	Total Amount Due	\$126.22	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.72)
+	Prior Year Mobile Home	(\$3.50)
+	Prior Year Misc. Adjustments	\$158.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$126.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$107.75
03/14/2012	\$18.47
Totals: 2 Distributions	\$126.22
Grand Totals: 2 Distributions	\$126.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126.22	\$126.22	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126.22	\$126.22	\$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	\$5.82	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.25	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.59	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.82	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.21	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.50	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.61	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.42	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.95	RESOLUTION by TBA
Totals	16 entries		\$158.44	

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$69,468.37	
+	Supplements	\$0.00	
-	Cancellations	\$148.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,367.11	
+	Prior Year Real Estate Tax	(\$371.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.44	
	Total Amount Due	\$69,014.89	

Current Year Taxes Paid

	Real Estate	\$69,235.07
	Railroad	\$0.00
	Mobile Home	\$43.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$371.66)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,926.10
+	Hold Back	\$0.00
+	County Trustee	\$124.71
+	Forfeited Tax	(\$0.06)
	Total	\$69,050.75

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,209.38
09/09/2011	\$4,831.52
09/23/2011	\$21,766.64
10/07/2011	\$5,586.49
10/21/2011	\$5,341.86
11/04/2011	\$3,960.86
11/18/2011	\$8,527.09
12/02/2011	\$10,931.50
03/14/2012	\$5,770.76
Totals: 9 Distributions	\$68,926.10
Grand Totals: 9 Distributions	\$68,926.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,435.55	\$61,435.55	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$453.33	\$453.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,037.22	\$7,037.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,926.10	\$68,926.10	\$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	\$8.49	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.95	REDEMPTION by TBA
	Totals	2 entries	\$19.44	

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

Current Year Taxes Due

	Original Amount Due	\$108,673.94	
+	Supplements	\$0.00	
-	Cancellations	\$641.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$301.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,334.27	
+	Prior Year Real Estate Tax	\$505.12	
+	Prior Year Mobile Home Tax	\$15.58	
+	Prior Year Misc. Adjustments	\$32.01	
	Total Amount Due	\$108,886.98	

Current Year Taxes Paid

	Real Estate	\$107,628.46
+	Railroad	\$79.62
+	Mobile Home	\$266.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$505.12
+	Prior Year Mobile Home	\$15.58
+	Prior Year Misc. Adjustments	\$32.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,527.71
+	Hold Back	\$0.00
+	County Trustee	\$114.54
+	Forfeited Tax	\$98.12
	Total	\$108,740.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,239.04
09/09/2011	\$10,033.36
09/23/2011	\$28,613.54
10/07/2011	\$9,016.92
10/21/2011	\$8,569.09
11/04/2011	\$7,569.35
11/18/2011	\$15,068.44
12/02/2011	\$13,893.41
03/14/2012	\$12,524.56
Totals: 9 Distributions	\$108,527.71
Grand Totals: 9 Distributions	\$108,527.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,696.62	\$85,696.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,831.09	\$22,831.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,527.71	\$108,527.71	\$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	\$10.20	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.60	Resolution by TBA
	Totals	5 entries	\$32.01	

Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$67,815.67	
+	Supplements	\$672.12	
-	Cancellations	\$363.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$260.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,385.30	
+	Prior Year Real Estate Tax	(\$313.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$174.80	
	Total Amount Due	\$68,246.63	

Current Year Taxes Paid

	Real Estate	\$66,543.46
	Railroad	\$1,285.18
	Mobile Home	\$229.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$313.47)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$174.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,919.89
	Hold Back	\$0.00
+	County Trustee	\$270.66
+	Forfeited Tax	\$51.60
	Total	\$68,242.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,737.80
09/09/2011	\$4,791.08
09/23/2011	\$20,085.45
10/07/2011	\$5,645.51
10/21/2011	\$5,026.37
11/04/2011	\$3,418.94
11/18/2011	\$7,758.76
12/02/2011	\$9,186.00
03/14/2012	\$10,269.98
Totals: 9 Distributions	\$67,919.89
Grand Totals: 9 Distributions	\$67,919.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,526.11	\$57,526.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,393.78	\$10,393.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,919.89	\$67,919.89	\$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	\$21.54	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.64	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.49	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.20	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$41.95	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$27.88	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.19	REDEMPTION by TBA
	Totals	9 entries	\$174.80	

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$62,560.99	
+	Supplements	\$0.00	
-	Cancellations	\$4,625.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$556.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,492.05	
+	Prior Year Real Estate Tax	(\$1,637.70)	
+	Prior Year Mobile Home Tax	(\$22.95)	
+	Prior Year Misc. Adjustments	\$6,779.02	
	Total Amount Due	\$63,610.42	

Current Year Taxes Paid

	Real Estate	\$48,770.00
	Railroad	\$0.00
	Mobile Home	\$517.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,637.70)
	Prior Year Mobile Home	(\$22.95)
+	Prior Year Misc. Adjustments	\$6,779.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,406.01
	Hold Back	\$0.00
+	County Trustee	\$4,759.20
+	Forfeited Tax	\$261.89
	Total	\$59,427.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$602.83
09/09/2011	\$2,861.83
09/23/2011	\$11,649.27
10/07/2011	\$3,861.42
10/21/2011	\$3,875.42
11/04/2011	\$2,823.52
11/18/2011	\$4,307.69
12/02/2011	\$5,246.33
03/14/2012	\$19,177.70
Totals: 9 Distributions	\$54,406.01
Grand Totals: 9 Distributions	\$54,406.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,079.30	\$8,079.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,707.18	\$42,707.18	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,619.53	\$3,619.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,406.01	\$54,406.01	\$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	\$74.48	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.30	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.46	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$178.37	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.58	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$755.08	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$199.77	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.73	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.78	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.68	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.06	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$116.29	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$206.04	TRUSTEE REDMPTIONS - MARCH by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$646.78	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.67	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.99	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$217.32	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.46	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$145.32	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$539.42	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$400.62	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.43	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.65	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.29	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.97	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.37	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.12	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$219.12	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$213.92	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.55	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.08	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$921.28	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.53	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$265.14	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$224.43	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$353.45	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.07	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.64	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.45	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$283.48	TRUSTEE REDMPTIONS - FEB by TBA
Totals 42 entries			\$6,779.02	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$367,156.19	
+	Supplements	\$173.97	
-	Cancellations	\$1,329.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$232.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$366,233.22	
+	Prior Year Real Estate Tax	(\$2.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$85.45	
	Total Amount Due	\$366,315.83	

Current Year Taxes Paid

	Real Estate	\$365,993.17
+	Railroad	\$0.00
+	Mobile Home	\$215.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$85.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,290.91
+	Hold Back	\$0.00
+	County Trustee	\$42.51
+	Forfeited Tax	\$461.77
	Total	\$366,795.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$9,237.13
09/09/2011	\$27,041.91
09/23/2011	\$112,636.81
10/07/2011	\$29,036.67
10/21/2011	\$28,026.59
11/04/2011	\$20,994.25
11/18/2011	\$48,313.13
12/02/2011	\$54,363.15
03/14/2012	\$36,641.27
Totals: 9 Distributions	\$366,290.91
Grand Totals: 9 Distributions	\$366,290.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,210.18	\$159,210.18	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$207,080.73	\$207,080.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$366,290.91	\$366,290.91	\$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	\$2.66	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.57	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$57.12	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals 4 entries			\$85.45	

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

Current Year Taxes Due

	Original Amount Due	\$271,378.11	
+	Supplements	\$0.00	
-	Cancellations	\$710.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$256.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$270,924.19	
+	Prior Year Real Estate Tax	\$71.21	
+	Prior Year Mobile Home Tax	\$6.79	
+	Prior Year Misc. Adjustments	\$45.84	
	Total Amount Due	\$271,048.03	

Current Year Taxes Paid

	Real Estate	\$224,044.38
+	Railroad	\$983.16
+	Mobile Home	\$248.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$71.21
+	Prior Year Mobile Home	\$6.79
+	Prior Year Misc. Adjustments	\$45.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,400.33
+	Hold Back	\$0.00
+	County Trustee	\$95.09
+	Forfeited Tax	\$43,913.11
	Total	\$269,408.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,997.57
09/09/2011	\$17,940.55
09/23/2011	\$73,815.12
10/07/2011	\$18,533.80
10/21/2011	\$17,015.87
11/04/2011	\$12,820.40
11/18/2011	\$30,741.59
12/02/2011	\$33,041.73
03/14/2012	\$16,493.70
Totals: 9 Distributions	\$225,400.33
Grand Totals: 9 Distributions	\$225,400.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,508.24	\$122,508.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,322.24	\$8,322.24	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$94,569.85	\$94,569.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225,400.33	\$225,400.33	\$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	\$39.31	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.53	REDEMPTION by TBA
	Totals	2 entries	\$45.84	

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

Current Year Taxes Due

	Original Amount Due	\$204,553.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,289.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$548.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$203,811.95	
+	Prior Year Real Estate Tax	(\$682.59)	
+	Prior Year Mobile Home Tax	(\$8.40)	
+	Prior Year Misc. Adjustments	\$631.97	
	Total Amount Due	\$203,752.93	

Current Year Taxes Paid

	Real Estate	\$200,149.95
	Railroad	\$3,083.36
	Mobile Home	\$522.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$682.59)
	Prior Year Mobile Home	(\$8.40)
+	Prior Year Misc. Adjustments	\$631.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,696.63
	Hold Back	\$0.00
+	County Trustee	\$209.48
+	Forfeited Tax	(\$0.49)
	Total	\$203,905.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,201.08
09/09/2011	\$14,475.35
09/23/2011	\$62,430.27
10/07/2011	\$19,234.51
10/21/2011	\$16,896.06
11/04/2011	\$8,413.07
11/18/2011	\$27,215.73
12/02/2011	\$28,994.38
03/14/2012	\$21,836.18
Totals: 9 Distributions	\$203,696.63
Grand Totals: 9 Distributions	\$203,696.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,080.44	\$123,080.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,687.22	\$1,687.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,669.34	\$23,669.34	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,259.63	\$55,259.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203,696.63	\$203,696.63	\$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	\$48.91	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.67	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.02	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$261.72	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.24	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$53.10	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$245.31	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	7 entries	\$631.97	

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

Current Year Taxes Due

	Original Amount Due	\$21,776.78	
+	Supplements	\$0.00	
-	Cancellations	\$44.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,743.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,743.62	

Current Year Taxes Paid

+	Real Estate	\$20,935.39
+	Railroad	\$796.58
+	Mobile Home	\$11.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,743.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,743.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$596.38
09/09/2011	\$1,866.34
09/23/2011	\$7,501.92
10/07/2011	\$1,861.43
10/21/2011	\$1,656.18
11/04/2011	\$815.26
11/18/2011	\$2,346.52
12/02/2011	\$3,447.96
03/14/2012	\$1,651.63
Totals: 9 Distributions	\$21,743.62
Grand Totals: 9 Distributions	\$21,743.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,748.97	\$19,748.97	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$177.73	\$177.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,816.92	\$1,816.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,743.62	\$21,743.62	\$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	\$452,218.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,768.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,123.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$453,574.05	
+	Prior Year Real Estate Tax	\$97.60	
+	Prior Year Mobile Home Tax	\$7.59	
+	Prior Year Misc. Adjustments	\$257.00	
	Total Amount Due	\$453,936.24	

Current Year Taxes Paid

	Real Estate	\$450,124.49
+	Railroad	\$0.00
+	Mobile Home	\$3,017.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$97.60
+	Prior Year Mobile Home	\$7.59
+	Prior Year Misc. Adjustments	\$257.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$453,504.50
+	Hold Back	\$0.00
+	County Trustee	\$692.68
+	Forfeited Tax	\$3.82
	Total	\$454,201.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$9,614.99
09/09/2011	\$38,175.17
09/23/2011	\$133,841.60
10/07/2011	\$35,941.37
10/21/2011	\$33,713.63
11/04/2011	\$30,519.82
11/18/2011	\$63,026.88
12/02/2011	\$62,391.48
03/14/2012	\$46,279.56
Totals: 9 Distributions	\$453,504.50
Grand Totals: 9 Distributions	\$453,504.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,838.88	\$366,838.88	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$26,137.27	\$26,137.27	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,585.40	\$4,585.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,047.00	\$47,047.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,895.95	\$8,895.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$453,504.50	\$453,504.50	\$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	\$3.13	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.16	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.76	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.27	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.82	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.58	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.94	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.87	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.15	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.85	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.04	REDMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$9.15	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.59	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.05	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.07	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.86	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.71	REDEMPTION by TBA
Totals 17 entries			\$257.00	

Final Settlement Sheet

ST. CLAIR County

FDNWB - NORTHWEST SCC BONDS

Current Year Taxes Due

	Original Amount Due	\$104,760.15	
+	Supplements	\$9.99	
-	Cancellations	\$586.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$560.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,744.30	
+	Prior Year Real Estate Tax	(\$27.63)	
+	Prior Year Mobile Home Tax	\$3.65	
+	Prior Year Misc. Adjustments	\$147.51	
	Total Amount Due	\$104,867.83	

Current Year Taxes Paid

	Real Estate	\$104,124.72
+	Railroad	\$0.00
+	Mobile Home	\$542.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$27.63)
+	Prior Year Mobile Home	\$3.65
+	Prior Year Misc. Adjustments	\$147.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,790.29
+	Hold Back	\$0.00
+	County Trustee	\$135.32
+	Forfeited Tax	(\$1.00)
	Total	\$104,924.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,308.24
09/09/2011	\$9,539.38
09/23/2011	\$30,546.94
10/07/2011	\$8,049.33
10/21/2011	\$7,194.19
11/04/2011	\$7,944.64
11/18/2011	\$15,302.32
12/02/2011	\$13,907.44
03/14/2012	\$9,997.81
Totals: 9 Distributions	\$104,790.29
Grand Totals: 9 Distributions	\$104,790.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$104,790.29	\$104,790.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,790.29	\$104,790.29	\$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	\$97.34	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.08	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.83	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.92	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.93	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.80	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.60	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.85	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.60	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.63	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$2.11	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.11	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.58	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.65	REDEMPTION by TBA
Totals 19 entries			\$147.51	

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

Current Year Taxes Due

	Original Amount Due	\$912,802.29	
+	Supplements	\$172.28	
-	Cancellations	\$2,714.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,182.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$912,442.56	
+	Prior Year Real Estate Tax	(\$1,244.23)	
+	Prior Year Mobile Home Tax	(\$9.50)	
+	Prior Year Misc. Adjustments	\$60.38	
	Total Amount Due	\$911,249.21	

Current Year Taxes Paid

	Real Estate	\$863,184.29
	Railroad	\$1,644.10
	Mobile Home	\$2,105.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,244.23)
	Prior Year Mobile Home	(\$9.50)
	Prior Year Misc. Adjustments	\$60.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$865,740.18
	Hold Back	\$0.00
	County Trustee	\$178.35
	Forfeited Tax	\$48,210.44
	Total	\$914,128.97

Interest Distribution

	County Interest	\$6.21
	Township Interest	\$0.00
	Total Interest	\$6.21

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$18,753.70
09/09/2011	\$76,809.02
09/23/2011	\$254,104.82
10/07/2011	\$64,477.10
10/21/2011	\$61,571.20
11/04/2011	\$73,851.27
11/18/2011	\$135,633.53
12/02/2011	\$113,524.74
03/14/2012	\$67,014.80
Totals: 9 Distributions	\$865,740.18
Interest Distribution Date	Amount
03/14/2012	\$6.21
Totals: 1 Distributions	\$6.21
Grand Totals: 10 Distributions	\$865,746.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,026.75	\$359,026.75	\$0.00	\$0.00	\$2.58	\$0.00
003 - BONDS AND INTEREST	\$174,728.88	\$174,728.88	\$0.00	\$0.00	\$1.25	\$0.00
064 - AMBULANCE	\$331,984.55	\$331,984.55	\$0.00	\$0.00	\$2.38	\$0.00
Totals	\$865,740.18	\$865,740.18	\$0.00	\$0.00	\$6.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$10.59	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.74	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.77	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.12	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.47	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.69	REDEMPTION by TBA
	Totals	6 entries	\$60.38	

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

Current Year Taxes Due

	Original Amount Due	\$172,115.20	
+	Supplements	\$0.00	
-	Cancellations	\$1,065.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,752.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,802.10	
+	Prior Year Real Estate Tax	(\$974.05)	
+	Prior Year Mobile Home Tax	(\$120.28)	
+	Prior Year Misc. Adjustments	\$2,070.02	
	Total Amount Due	\$175,777.79	

Current Year Taxes Paid

	Real Estate	\$158,687.56
+	Railroad	\$8,784.80
+	Mobile Home	\$3,452.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$974.05)
+	Prior Year Mobile Home	(\$120.28)
+	Prior Year Misc. Adjustments	\$2,070.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,900.13
+	Hold Back	\$0.00
+	County Trustee	\$3,010.71
+	Forfeited Tax	\$198.09
	Total	\$175,108.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,527.66
09/09/2011	\$12,582.53
09/23/2011	\$44,880.25
10/07/2011	\$15,050.01
10/21/2011	\$13,953.18
11/04/2011	\$10,004.64
11/18/2011	\$19,641.68
12/02/2011	\$18,781.29
03/14/2012	\$33,478.89
Totals: 9 Distributions	\$171,900.13
Grand Totals: 9 Distributions	\$171,900.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,541.23	\$55,541.23	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,916.43	\$36,916.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,901.18	\$23,901.18	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$55,541.29	\$55,541.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$171,900.13	\$171,900.13	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$13.65	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$145.41	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.65	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$114.75	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.08	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$392.59	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.14	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.09	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$49.03	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.59	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.22	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$144.26	TRUSTEE REDMPTIONS - MARCH by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$52.73	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.69	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.93	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.92	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.70	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$33.04	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.62	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$103.06	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$125.57	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.56	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.42	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.25	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.15	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.01	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.69	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$25.94	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.63	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.91	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$25.40	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$22.87	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.95	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$16.12	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$26.35	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.42	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$89.46	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.84	REDEMPTION by TBA
Totals 41 entries			\$2,070.02	

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

Current Year Taxes Due

	Original Amount Due	\$8,435.99	
+	Supplements	\$0.00	
-	Cancellations	\$39.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,410.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,410.64	

Current Year Taxes Paid

	Real Estate	\$8,255.86
	Railroad	\$141.10
	Mobile Home	\$10.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,407.81
+	Hold Back	\$0.00
+	County Trustee	\$2.90
+	Forfeited Tax	(\$0.07)
	Total	\$8,410.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$186.37
09/09/2011	\$599.40
09/23/2011	\$2,795.64
10/07/2011	\$662.69
10/21/2011	\$516.84
11/04/2011	\$389.40
11/18/2011	\$797.89
12/02/2011	\$1,293.03
03/14/2012	\$1,166.55
Totals: 9 Distributions	\$8,407.81
Grand Totals: 9 Distributions	\$8,407.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,407.81	\$8,407.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,407.81	\$8,407.81	\$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	\$542,396.85	
+	Supplements	\$703.21	
-	Cancellations	\$1,826.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$218.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$541,492.34	
+	Prior Year Real Estate Tax	(\$63.23)	
+	Prior Year Mobile Home Tax	(\$11.35)	
+	Prior Year Misc. Adjustments	\$100.90	
	Total Amount Due	\$541,518.66	

Current Year Taxes Paid

	Real Estate	\$537,442.34
	Railroad	\$3,233.22
	Mobile Home	\$201.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$63.23)
	Prior Year Mobile Home	(\$11.35)
+	Prior Year Misc. Adjustments	\$100.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$540,902.95
	Hold Back	\$0.00
+	County Trustee	\$601.43
+	Forfeited Tax	\$5.27
	Total	\$541,509.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$13,965.59
09/09/2011	\$46,111.76
09/23/2011	\$153,728.08
10/07/2011	\$43,903.63
10/21/2011	\$40,451.23
11/04/2011	\$40,709.44
11/18/2011	\$76,313.71
12/02/2011	\$77,442.76
03/14/2012	\$48,276.75
Totals: 9 Distributions	\$540,902.95
Grand Totals: 9 Distributions	\$540,902.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355,039.52	\$355,039.52	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$125,417.54	\$125,417.54	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,171.98	\$4,171.98	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$14,734.19	\$14,734.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,539.72	\$41,539.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$540,902.95	\$540,902.95	\$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	\$15.08	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.62	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.62	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.58	TRUSTEE REDMPTIONS - MAY by TBA
Totals 4 entries			\$100.90	

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

Current Year Taxes Due

	Original Amount Due	\$77,697.02	
+	Supplements	\$0.00	
-	Cancellations	\$213.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,533.45	
+	Prior Year Real Estate Tax	(\$38.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.65	
	Total Amount Due	\$77,571.31	

Current Year Taxes Paid

	Real Estate	\$77,296.10
	Railroad	\$0.00
	Mobile Home	\$49.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$38.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$76.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,383.80
	Hold Back	\$0.00
	County Trustee	\$210.49
	Forfeited Tax	\$0.00
	Total	\$77,594.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,436.62
09/09/2011	\$5,626.87
09/23/2011	\$25,379.88
10/07/2011	\$6,192.17
10/21/2011	\$6,336.73
11/04/2011	\$3,911.77
11/18/2011	\$10,062.98
12/02/2011	\$11,026.35
03/14/2012	\$7,410.43
Totals: 9 Distributions	\$77,383.80
Grand Totals: 9 Distributions	\$77,383.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,833.23	\$29,833.23	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,591.41	\$39,591.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,959.16	\$7,959.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,383.80	\$77,383.80	\$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	\$14.22	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.36	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.22	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$44.85	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	4 entries	\$76.65	

Final Settlement Sheet
ST. CLAIR County
FDSLFB - 2009 ST LIB FIRE BONDS

Current Year Taxes Due

	Original Amount Due	\$37,973.11	
+	Supplements	\$0.00	
-	Cancellations	\$104.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,893.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,893.18	

Current Year Taxes Paid

	Real Estate	\$37,777.14
+	Railroad	\$0.00
+	Mobile Home	\$24.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,801.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,801.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$702.08
09/09/2011	\$2,750.04
09/23/2011	\$12,406.36
03/14/2012	\$1,305.50
Totals: 4 Distributions	\$17,163.98
Grand Totals: 4 Distributions	\$17,163.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$37,801.50	\$37,801.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,801.50	\$37,801.50	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$303,925.45	
+	Supplements	\$136.35	
-	Cancellations	\$1,025.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$577.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$303,613.45	
+	Prior Year Real Estate Tax	(\$1,015.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$94.27	
	Total Amount Due	\$302,692.02	

Current Year Taxes Paid

	Real Estate	\$303,024.04
	Railroad	\$0.00
	Mobile Home	\$574.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,015.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$94.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,676.61
	Hold Back	\$0.00
	County Trustee	\$3.90
	Forfeited Tax	\$100.98
	Total	\$302,781.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,254.13
09/09/2011	\$22,790.37
09/23/2011	\$95,190.26
10/07/2011	\$25,597.58
10/21/2011	\$23,023.76
11/04/2011	\$18,505.37
11/18/2011	\$41,164.10
12/02/2011	\$45,691.73
03/14/2012	\$25,459.31
Totals: 9 Distributions	\$302,676.61
Grand Totals: 9 Distributions	\$302,676.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,894.94	\$284,894.94	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,074.82	\$1,074.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,706.85	\$16,706.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$302,676.61	\$302,676.61	\$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	\$8.71	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$78.64	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.92	REDEMPTION by TBA
Totals	3 entries		\$94.27	

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

Current Year Taxes Due

	Original Amount Due	\$27,600.23	
+	Supplements	\$0.00	
-	Cancellations	\$697.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,027.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,929.82	
+	Prior Year Real Estate Tax	(\$290.41)	
+	Prior Year Mobile Home Tax	(\$16.52)	
+	Prior Year Misc. Adjustments	\$1,032.14	
	Total Amount Due	\$28,655.03	

Current Year Taxes Paid

	Real Estate	\$22,303.09
+	Railroad	\$3,664.96
+	Mobile Home	\$915.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$290.41)
+	Prior Year Mobile Home	(\$16.52)
+	Prior Year Misc. Adjustments	\$1,032.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,608.75
+	Hold Back	\$0.00
+	County Trustee	\$951.12
+	Forfeited Tax	\$7.71
	Total	\$28,567.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$694.61
09/09/2011	\$1,354.37
09/23/2011	\$8,160.07
10/07/2011	\$2,269.60
10/21/2011	\$2,831.73
11/04/2011	\$944.82
11/18/2011	\$1,974.03
12/02/2011	\$2,469.07
03/14/2012	\$6,910.45
Totals: 9 Distributions	\$27,608.75
Grand Totals: 9 Distributions	\$27,608.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,607.41	\$20,607.41	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.41	\$252.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,748.93	\$6,748.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,608.75	\$27,608.75	\$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	\$7.11	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.62	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.69	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.31	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.23	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.31	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$22.85	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.11	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.72	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$393.86	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$123.75	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.19	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>
2009	RE - Real Estate	Back Tax Collected	\$34.26	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.10	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.18	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.57	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.19	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.16	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.73	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.55	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.02	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.30	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.92	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.66	REDEMPTION by TBA
Totals 25 entries			\$1,032.14	

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

Current Year Taxes Due

	Original Amount Due	\$707.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$707.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$707.85	

Current Year Taxes Paid

	Real Estate	\$558.35
	Railroad	\$149.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$707.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$707.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$98.97
09/23/2011	\$317.30
10/07/2011	\$109.50
12/02/2011	\$141.83
03/14/2012	\$40.25
Totals: 5 Distributions	\$707.85
Grand Totals: 5 Distributions	\$707.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546.88	\$546.88	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.93	\$6.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117.76	\$117.76	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$36.28	\$36.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$707.85	\$707.85	\$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	\$174,496.61	
+	Supplements	\$0.00	
-	Cancellations	\$395.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$205.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,307.23	
+	Prior Year Real Estate Tax	\$28.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$232.23	
	Total Amount Due	\$174,567.92	

Current Year Taxes Paid

	Real Estate	\$173,815.94
+	Railroad	\$0.00
+	Mobile Home	\$196.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$232.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,273.57
+	Hold Back	\$0.00
+	County Trustee	\$224.06
+	Forfeited Tax	\$288.93
	Total	\$174,786.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,597.65
09/09/2011	\$13,339.77
09/23/2011	\$51,265.64
10/07/2011	\$13,060.41
10/21/2011	\$13,030.25
11/04/2011	\$10,858.18
11/18/2011	\$27,697.16
12/02/2011	\$25,996.51
03/14/2012	\$13,428.00
Totals: 9 Distributions	\$174,273.57
Grand Totals: 9 Distributions	\$174,273.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,874.62	\$137,874.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,398.95	\$36,398.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$174,273.57	\$174,273.57	\$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	\$55.73	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.70	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.67	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.13	TRUSTEE REDMPTIONS - JAN 2012 by TBA
Totals 4 entries			\$232.23	

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

Current Year Taxes Due

	Original Amount Due	\$2,373.41	
+	Supplements	\$0.00	
-	Cancellations	\$2.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,373.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,373.24	

Current Year Taxes Paid

	Real Estate	\$2,370.70
+	Railroad	\$0.00
+	Mobile Home	\$2.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,373.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,373.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$228.03
09/23/2011	\$804.11
10/07/2011	\$169.52
10/21/2011	\$143.83
11/18/2011	\$379.56
12/02/2011	\$363.37
03/14/2012	\$284.82
Totals: 7 Distributions	\$2,373.24
Grand Totals: 7 Distributions	\$2,373.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,122.74	\$2,122.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.41	\$20.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$230.09	\$230.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,373.24	\$2,373.24	\$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	\$90,119.26	
+	Supplements	\$0.00	
-	Cancellations	\$264.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$397.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,252.72	
+	Prior Year Real Estate Tax	\$25.40	
+	Prior Year Mobile Home Tax	\$0.62	
+	Prior Year Misc. Adjustments	\$55.76	
	Total Amount Due	\$90,334.50	

Current Year Taxes Paid

	Real Estate	\$89,787.34
	Railroad	\$0.00
	Mobile Home	\$387.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$25.40
	Prior Year Mobile Home	\$0.62
+	Prior Year Misc. Adjustments	\$55.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,256.29
+	Hold Back	\$0.00
+	County Trustee	\$92.79
+	Forfeited Tax	\$0.40
	Total	\$90,349.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,490.23
09/09/2011	\$8,127.02
09/23/2011	\$25,752.30
10/07/2011	\$6,911.34
10/21/2011	\$7,167.28
11/04/2011	\$6,990.46
11/18/2011	\$12,575.17
12/02/2011	\$12,001.58
03/14/2012	\$8,240.91
Totals: 9 Distributions	\$90,256.29
Grand Totals: 9 Distributions	\$90,256.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,256.29	\$90,256.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,256.29	\$90,256.29	\$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	\$0.26	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.52	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.40	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.44	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.22	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.44	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.38	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.48	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.24	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.77	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.41	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDMPTIONS - NOV 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>
2009	MH - Mobile Home	Back Tax Collected	\$0.59	REDMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.77	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.30	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.01	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.31	REDEMPTION by TBA
Totals 22 entries			\$55.76	

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	\$298,341.56	
+	Supplements	\$0.00	
-	Cancellations	\$2,483.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,438.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$298,297.24	
+	Prior Year Real Estate Tax	(\$722.73)	
+	Prior Year Mobile Home Tax	(\$66.03)	
+	Prior Year Misc. Adjustments	\$1,615.26	
	Total Amount Due	\$299,123.74	

Current Year Taxes Paid

	Real Estate	\$267,838.90
+	Railroad	\$25,216.74
+	Mobile Home	\$2,259.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$722.73)
+	Prior Year Mobile Home	(\$66.03)
+	Prior Year Misc. Adjustments	\$1,615.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,141.86
+	Hold Back	\$0.00
+	County Trustee	\$2,138.82
+	Forfeited Tax	\$169.43
	Total	\$298,450.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,596.93
09/09/2011	\$23,345.62
09/23/2011	\$82,702.95
10/07/2011	\$21,186.96
10/21/2011	\$20,262.05
11/04/2011	\$18,635.26
11/18/2011	\$40,409.45
12/02/2011	\$38,574.58
03/14/2012	\$45,428.06
Totals: 9 Distributions	\$296,141.86
Grand Totals: 9 Distributions	\$296,141.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,973.89	\$177,973.89	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$78,671.83	\$78,671.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,496.14	\$39,496.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$296,141.86	\$296,141.86	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$7.69	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.88	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.58	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.61	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.56	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$221.06	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.55	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.51	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$27.61	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.71	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.07	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.23	TRUSTEE REDMPTIONS - 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>
2009	RE - Real Estate	Back Tax Collected	\$29.69	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.35	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.89	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.90	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.15	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.46	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.04	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.60	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.52	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.03	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.66	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.71	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.94	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.38	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.35	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.78	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.96	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.60	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.79	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.39	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.30	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.43	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$191.97	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$150.05	TRUSTEE REDMPTION - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.88	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.79	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.08	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.83	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.43	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.37	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.79	REDEMPTION by TBA
Totals 49 entries			\$1,615.26	

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

Current Year Taxes Due

	Original Amount Due	\$293,601.65	
+	Supplements	\$0.00	
-	Cancellations	\$4,237.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$503.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$289,867.82	
+	Prior Year Real Estate Tax	(\$7,016.86)	
+	Prior Year Mobile Home Tax	(\$36.24)	
+	Prior Year Misc. Adjustments	\$2,398.19	
	Total Amount Due	\$285,212.91	

Current Year Taxes Paid

	Real Estate	\$275,984.26
+	Railroad	\$2,979.38
+	Mobile Home	\$427.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,016.86)
+	Prior Year Mobile Home	(\$36.24)
+	Prior Year Misc. Adjustments	\$2,398.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$274,735.96
+	Hold Back	\$0.00
+	County Trustee	\$9,684.28
+	Forfeited Tax	\$36.26
	Total	\$284,456.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,057.80
09/09/2011	\$19,144.50
09/23/2011	\$58,500.16
10/07/2011	\$20,879.57
10/21/2011	\$19,825.99
11/04/2011	\$14,673.10
11/18/2011	\$29,278.31
12/02/2011	\$29,635.62
03/14/2012	\$77,740.91
Totals: 9 Distributions	\$274,735.96
Grand Totals: 9 Distributions	\$274,735.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,425.32	\$245,425.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$560.97	\$560.97	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,024.19	\$14,024.19	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$490.92	\$490.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$560.97	\$560.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,673.59	\$13,673.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$274,735.96	\$274,735.96	\$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	\$20.57	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$280.26	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$260.28	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.29	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$169.27	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.72	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.56	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.67	TRUSTEE REDMPTIONS - FEB by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$3.59	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.96	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.95	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.89	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.49	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.42	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.83	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.18	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.03	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.08	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.72	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.50	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.48	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.91	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.37	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$157.63	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.74	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$188.28	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.87	RESOLUTIONS by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.09	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.03	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.03	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$157.78	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.32	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.99	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.27	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.95	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.65	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.62	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.27	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.50	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.40	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.73	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.08	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.48	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$124.12	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.08	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.37	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.21	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.65	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.82	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.65	RESOLUTION by TBA
Totals 60 entries			\$2,398.19	

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

Current Year Taxes Due

	Original Amount Due	\$1,150,135.82	
+	Supplements	\$61.45	
-	Cancellations	\$6,673.50	
-	Abatements/Refunds	\$48.65	
+	Mobile Home	\$901.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,048.69	
	Adjusted Amount Due	\$1,145,425.52	
+	Prior Year Real Estate Tax	(\$919.00)	
+	Prior Year Mobile Home Tax	\$22.05	
+	Prior Year Misc. Adjustments	\$27,654.54	
	Total Amount Due	\$1,172,183.11	

Current Year Taxes Paid

	Real Estate	\$1,140,552.24
+	Railroad	\$1,693.18
+	Mobile Home	\$870.95
+	Misc. Adjustments	\$1,048.69
+	Prior Year Real Estate	(\$919.00)
+	Prior Year Mobile Home	\$22.05
+	Prior Year Misc. Adjustments	\$27,654.54
-	Abatements/Refunds	\$48.65
	Total Collected	\$1,170,874.00
+	Hold Back	\$0.00
+	County Trustee	\$1,650.72
+	Forfeited Tax	\$376.65
	Total	\$1,172,901.37

Interest Distribution

	County Interest	\$8.40
	Township Interest	\$0.00
	Total Interest	\$8.40

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$22,352.34
09/09/2011	\$97,819.09
09/23/2011	\$319,183.62
10/07/2011	\$89,691.36
10/21/2011	\$82,543.55
11/04/2011	\$79,261.54
11/18/2011	\$161,658.97
12/02/2011	\$164,826.90
03/14/2012	\$153,536.63
Totals: 9 Distributions	\$1,170,874.00
Interest Distribution Date	Amount
03/14/2012	\$8.40
Totals: 1 Distributions	\$8.40
Grand Totals: 10 Distributions	\$1,170,882.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,170,874.00	\$1,170,874.00	\$0.00	\$0.00	\$8.40	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,170,874.00	\$1,170,874.00	\$0.00	\$0.00	\$8.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$9.33	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.20	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.78	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.22	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.59	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.77	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDMPTIONS - FEB 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>
2009	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.30	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.45	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.54	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.12	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.99	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.88	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$800.52	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.44	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.34	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.60	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.22	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.65	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.59	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$319.16	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.12	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.66	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$30.95	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$48.80	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$97.59	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$99.27	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$269.68	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.96	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.88	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.44	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.48	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.73	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$24,913.56	FUNDS REMAINING FROM TERMINATED BV TIFs 5,6,7 by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.55	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.17	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.03	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.86	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$250.22	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.80	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.18	TRUSTEE REDEMPTION FEB. by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$830.57	Expiration of TIF5 by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$169.47	Expiration of TIF6 by TBA
Totals 52 entries			\$28,703.23	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$48.65	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$48.65	

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

Current Year Taxes Due

	Original Amount Due	\$12,124.66	
+	Supplements	\$0.00	
-	Cancellations	\$520.50	
-	Abatements/Refunds	\$2.76	
+	Mobile Home	\$130.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.76	
	Adjusted Amount Due	\$11,734.59	
+	Prior Year Real Estate Tax	(\$208.23)	
+	Prior Year Mobile Home Tax	(\$3.60)	
+	Prior Year Misc. Adjustments	\$987.69	
	Total Amount Due	\$12,510.45	

Current Year Taxes Paid

	Real Estate	\$7,158.49
+	Railroad	\$3,392.94
+	Mobile Home	\$118.27
+	Misc. Adjustments	\$2.76
+	Prior Year Real Estate	(\$208.23)
+	Prior Year Mobile Home	(\$3.60)
+	Prior Year Misc. Adjustments	\$987.69
-	Abatements/Refunds	\$2.76
	Total Collected	\$11,445.56
+	Hold Back	\$0.00
+	County Trustee	\$631.88
+	Forfeited Tax	\$67.08
	Total	\$12,144.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$136.32
09/09/2011	\$478.27
09/23/2011	\$3,103.54
10/07/2011	\$858.83
10/21/2011	\$786.14
11/04/2011	\$347.30
11/18/2011	\$1,564.30
12/02/2011	\$1,338.85
03/14/2012	\$2,832.01
Totals: 9 Distributions	\$11,445.56
Grand Totals: 9 Distributions	\$11,445.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,445.56	\$11,445.56	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,445.56	\$11,445.56	\$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	\$6.38	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.17	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.87	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.28	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.86	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.39	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.67	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDMPTIONS - FEB by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.11	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.26	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.62	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.38	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.57	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.67	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.32	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.73	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.44	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.96	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.65	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.69	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.62	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.01	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.39	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.23	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.80	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.61	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.45	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.28	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.37	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.54	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.19	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.05	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.98	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.38	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.31	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.39	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.84	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.87	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.82	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.76	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>
2009	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.36	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.61	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.93	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.08	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.25	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.60	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$35.11	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$11.72	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$5.94	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.77	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.46	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.42	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.37	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.89	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.76	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.87	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.71	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.02	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.22	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.08	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.76	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.27	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.93	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.20	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDMPTIONS - FEB by TBA
Totals 121 entries			\$990.45	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$2.76	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$2.76	

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

Current Year Taxes Due

	Original Amount Due	\$4,259.93	
+	Supplements	\$0.00	
-	Cancellations	\$8.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,251.63	
+	Prior Year Real EstateTax	(\$17.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,234.60	

Current Year Taxes Paid

	Real Estate	\$4,251.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,234.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,234.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$184.33
09/09/2011	\$628.31
09/23/2011	\$1,141.65
10/07/2011	\$374.91
10/21/2011	\$441.88
11/04/2011	\$397.35
11/18/2011	\$463.35
12/02/2011	\$465.71
03/14/2012	\$137.11
Totals: 9 Distributions	\$4,234.60
Grand Totals: 9 Distributions	\$4,234.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,756.60	\$3,756.60	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$478.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,234.60	\$4,234.60	\$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	\$83,820.14	
+	Supplements	\$0.00	
-	Cancellations	\$553.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$196.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,463.38	
+	Prior Year Real Estate Tax	\$289.20	
+	Prior Year Mobile Home Tax	\$3.54	
+	Prior Year Misc. Adjustments	\$83.95	
	Total Amount Due	\$83,840.07	

Current Year Taxes Paid

	Real Estate	\$82,769.71
	Railroad	\$121.90
	Mobile Home	\$183.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$289.20
	Prior Year Mobile Home	\$3.54
	Prior Year Misc. Adjustments	\$83.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,451.62
	Hold Back	\$0.00
	County Trustee	\$157.43
	Forfeited Tax	\$63.16
	Total	\$83,672.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,308.98
09/09/2011	\$7,961.27
09/23/2011	\$21,369.93
10/07/2011	\$6,657.69
10/21/2011	\$6,521.07
11/04/2011	\$5,944.97
11/18/2011	\$11,249.11
12/02/2011	\$10,723.17
03/14/2012	\$10,715.43
Totals: 9 Distributions	\$83,451.62
Grand Totals: 9 Distributions	\$83,451.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,911.86	\$44,911.86	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,527.61	\$5,527.61	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,450.81	\$5,450.81	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,582.85	\$16,582.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,978.49	\$10,978.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,451.62	\$83,451.62	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$0.60	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.95	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.66	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.40	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.83	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.97	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$4.49	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.39	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.82	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.53	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.30	RESOLUTION by TBA
Totals 16 entries			\$83.95	

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

Current Year Taxes Due

	Original Amount Due	\$163,063.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,064.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$889.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,888.48	
+	Prior Year Real Estate Tax	(\$237.73)	
+	Prior Year Mobile Home Tax	(\$21.49)	
+	Prior Year Misc. Adjustments	\$527.98	
	Total Amount Due	\$163,157.24	

Current Year Taxes Paid

	Real Estate	\$152,905.26
+	Railroad	\$8,173.48
+	Mobile Home	\$831.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$237.73)
+	Prior Year Mobile Home	(\$21.49)
+	Prior Year Misc. Adjustments	\$527.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,179.01
+	Hold Back	\$0.00
+	County Trustee	\$693.61
+	Forfeited Tax	\$54.96
	Total	\$162,927.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,145.32
09/09/2011	\$13,010.73
09/23/2011	\$46,232.81
10/07/2011	\$13,020.73
10/21/2011	\$12,427.43
11/04/2011	\$9,346.73
11/18/2011	\$21,694.80
12/02/2011	\$21,786.00
03/14/2012	\$21,514.46
Totals: 9 Distributions	\$162,179.01
Grand Totals: 9 Distributions	\$162,179.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,450.12	\$135,450.12	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,023.29	\$10,023.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,705.60	\$16,705.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$162,179.01	\$162,179.01	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.51	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.74	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.10	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.43	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.18	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.36	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.49	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.43	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.01	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.21	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.33	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE REDMPTIONS - MARCH by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.53	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.27	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.01	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.07	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.95	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.95	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.26	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.09	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.33	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.68	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.25	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.77	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.87	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.74	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.67	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$62.68	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.99	TRUSTEE REDMPTION - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.20	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.85	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.96	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.84	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.10	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.45	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.54	REDEMPTION by TBA
Totals 50 entries			\$527.98	

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

Current Year Taxes Due

	Original Amount Due	\$75,008.74	
+	Supplements	\$21.07	
-	Cancellations	\$4,782.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,274.12	
+	Prior Year Real Estate Tax	(\$1,412.03)	
+	Prior Year Mobile Home Tax	(\$2.61)	
+	Prior Year Misc. Adjustments	\$129.64	
	Total Amount Due	\$68,989.12	

Current Year Taxes Paid

	Real Estate	\$47,534.42
	Railroad	\$14,834.20
	Mobile Home	\$27.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,412.03)
	Prior Year Mobile Home	(\$2.61)
+	Prior Year Misc. Adjustments	\$129.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,110.66
+	Hold Back	\$0.00
+	County Trustee	\$5,657.43
+	Forfeited Tax	\$40.17
	Total	\$66,808.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,010.97
09/09/2011	\$3,761.82
09/23/2011	\$14,785.42
10/07/2011	\$5,496.68
10/21/2011	\$5,362.64
11/04/2011	\$2,335.78
11/18/2011	\$7,656.04
12/02/2011	\$8,527.86
03/14/2012	\$12,173.45
Totals: 9 Distributions	\$61,110.66
Grand Totals: 9 Distributions	\$61,110.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,110.66	\$61,110.66	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,110.66	\$61,110.66	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$126.94	ESL HOUSING AUTH - PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals 2 entries			\$129.64	

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
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
Totals	8 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$290,120.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,138.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$528.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$289,511.12	
+	Prior Year Real Estate Tax	(\$398.65)	
+	Prior Year Mobile Home Tax	\$1.22	
+	Prior Year Misc. Adjustments	\$11.30	
	Total Amount Due	\$289,124.99	

Current Year Taxes Paid

	Real Estate	\$286,517.98
	Railroad	\$2,064.74
	Mobile Home	\$509.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$398.65)
	Prior Year Mobile Home	\$1.22
	Prior Year Misc. Adjustments	\$11.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$288,706.07
	Hold Back	\$0.00
	County Trustee	\$19.69
	Forfeited Tax	\$208.70
	Total	\$288,934.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$6,344.17
09/09/2011	\$19,436.17
09/23/2011	\$87,610.51
10/07/2011	\$23,684.87
10/21/2011	\$23,065.86
11/04/2011	\$15,980.98
11/18/2011	\$38,251.80
12/02/2011	\$45,911.57
03/14/2012	\$28,420.14
Totals: 9 Distributions	\$288,706.07
Grand Totals: 9 Distributions	\$288,706.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,583.61	\$186,583.61	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$8,458.50	\$8,458.50	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,877.81	\$24,877.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,617.02	\$1,617.02	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$62,194.21	\$62,194.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,243.73	\$1,243.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,243.73	\$1,243.73	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,243.73	\$1,243.73	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,243.73	\$1,243.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$288,706.07	\$288,706.07	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$4.52	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.78	REDEMPTION by TBA
Totals 2 entries			\$11.30	

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	\$66,402.67	
+	Supplements	\$0.00	
-	Cancellations	\$647.95	
-	Abatements/Refunds	\$9.65	
+	Mobile Home	\$38.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,783.62	
+	Prior Year Real Estate Tax	(\$48.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$106.59	
	Total Amount Due	\$65,841.57	

Current Year Taxes Paid

	Real Estate	\$65,657.32
	Railroad	\$22.24
	Mobile Home	\$32.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$48.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$106.59
-	Abatements/Refunds	\$9.65
	Total Collected	\$65,760.36
	Hold Back	\$0.00
	County Trustee	\$65.38
	Forfeited Tax	(\$0.15)
	Total	\$65,825.59

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,818.18
09/09/2011	\$6,146.22
09/23/2011	\$18,686.22
10/07/2011	\$4,650.12
10/21/2011	\$4,669.12
11/04/2011	\$4,277.13
11/18/2011	\$9,216.92
12/02/2011	\$8,734.97
03/14/2012	\$7,561.48
Totals: 9 Distributions	\$65,760.36
Grand Totals: 9 Distributions	\$65,760.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,782.09	\$59,782.09	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,030.33	\$2,030.33	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$846.03	\$846.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,425.12	\$2,425.12	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$676.79	\$676.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,760.36	\$65,760.36	\$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	\$13.78	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.17	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.65	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.00	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$46.36	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.48	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.43	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$9.90	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTION by TBA
Totals 11 entries			\$106.59	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$9.65	Refund Trustee Redmption -per Co Clk - ck #19156 by TBA
Totals 1 entries			\$9.65	

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

Current Year Taxes Due

	Original Amount Due	\$3,621.45	
+	Supplements	\$0.00	
-	Cancellations	\$0.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,621.33	
+	Prior Year Real EstateTax	\$5.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,626.69	

Current Year Taxes Paid

	Real Estate	\$3,476.27
	Railroad	\$145.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,626.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,626.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$98.71
09/23/2011	\$1,263.43
10/07/2011	\$342.02
10/21/2011	\$251.92
11/04/2011	\$235.73
11/18/2011	\$492.49
12/02/2011	\$447.76
03/14/2012	\$494.63
Totals: 8 Distributions	\$3,626.69
Grand Totals: 8 Distributions	\$3,626.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,345.86	\$2,345.86	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$311.21	\$311.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$331.55	\$331.55	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$71.95	\$71.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$353.44	\$353.44	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170.46	\$170.46	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$42.22	\$42.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,626.69	\$3,626.69	\$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	\$116,578.06	
+	Supplements	\$0.43	
-	Cancellations	\$312.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,317.13	
+	Prior Year Real Estate Tax	(\$31.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43.67	
	Total Amount Due	\$116,328.89	

Current Year Taxes Paid

	Real Estate	\$116,265.83
+	Railroad	\$0.00
+	Mobile Home	\$44.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,322.45
+	Hold Back	\$0.00
+	County Trustee	\$10.90
+	Forfeited Tax	\$55.27
	Total	\$116,388.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,078.48
09/09/2011	\$8,403.43
09/23/2011	\$36,604.24
10/07/2011	\$9,242.36
10/21/2011	\$8,205.03
11/04/2011	\$6,988.99
11/18/2011	\$16,176.64
12/02/2011	\$16,949.11
03/14/2012	\$10,674.17
Totals: 9 Distributions	\$116,322.45
Grand Totals: 9 Distributions	\$116,322.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,322.45	\$116,322.45	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,322.45	\$116,322.45	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$43.67	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$43.67	

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

Current Year Taxes Due

	Original Amount Due	\$54,408.48	
+	Supplements	\$432.35	
-	Cancellations	\$272.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$224.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,792.24	
+	Prior Year Real Estate Tax	(\$252.57)	
+	Prior Year Mobile Home Tax	\$1.12	
+	Prior Year Misc. Adjustments	\$164.26	
	Total Amount Due	\$54,705.05	

Current Year Taxes Paid

	Real Estate	\$54,297.01
	Railroad	\$0.00
	Mobile Home	\$199.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$252.57)
	Prior Year Mobile Home	\$1.12
	Prior Year Misc. Adjustments	\$164.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,408.89
	Hold Back	\$0.00
	County Trustee	\$293.43
	Forfeited Tax	\$33.54
	Total	\$54,735.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,367.92
09/09/2011	\$3,897.31
09/23/2011	\$16,426.14
10/07/2011	\$4,342.98
10/21/2011	\$3,907.12
11/04/2011	\$2,842.69
11/18/2011	\$6,006.88
12/02/2011	\$7,314.73
03/14/2012	\$8,303.12
Totals: 9 Distributions	\$54,408.89
Grand Totals: 9 Distributions	\$54,408.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,434.47	\$43,434.47	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,401.35	\$4,401.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,909.11	\$3,909.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,663.96	\$2,663.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,408.89	\$54,408.89	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$23.52	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.08	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.93	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.10	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.46	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$27.82	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</u>	<u>Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$18.49		REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.45		REDEMPTION by TBA
Totals			14 entries		\$164.26

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

Current Year Taxes Due

	Original Amount Due	\$299,393.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,712.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$279.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$297,960.07	
+	Prior Year Real Estate Tax	(\$20.35)	
+	Prior Year Mobile Home Tax	(\$1.51)	
+	Prior Year Misc. Adjustments	\$16.90	
	Total Amount Due	\$297,955.11	

Current Year Taxes Paid

	Real Estate	\$297,339.70
+	Railroad	\$152.34
+	Mobile Home	\$241.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.35)
+	Prior Year Mobile Home	(\$1.51)
+	Prior Year Misc. Adjustments	\$16.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,728.20
+	Hold Back	\$0.00
+	County Trustee	\$63.96
+	Forfeited Tax	\$676.11
	Total	\$298,468.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$7,476.04
09/09/2011	\$26,207.30
09/23/2011	\$91,594.44
10/07/2011	\$23,585.91
10/21/2011	\$20,591.07
11/04/2011	\$24,241.37
11/18/2011	\$43,215.99
12/02/2011	\$41,187.82
03/14/2012	\$19,628.26
Totals: 9 Distributions	\$297,728.20
Grand Totals: 9 Distributions	\$297,728.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,556.17	\$276,556.17	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$7,608.73	\$7,608.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,563.30	\$13,563.30	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$297,728.20	\$297,728.20	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.30	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.68	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.28	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.49	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.30	REDEMPTION by TBA
	Totals	6 entries	\$16.90	

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

Current Year Taxes Due

	Original Amount Due	\$149,838.83	
+	Supplements	\$0.00	
-	Cancellations	\$747.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$841.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,932.34	
+	Prior Year Real Estate Tax	(\$214.34)	
+	Prior Year Mobile Home Tax	\$10.70	
+	Prior Year Misc. Adjustments	\$672.11	
	Total Amount Due	\$150,400.81	

Current Year Taxes Paid

	Real Estate	\$148,139.57
+	Railroad	\$0.00
+	Mobile Home	\$738.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$214.34)
+	Prior Year Mobile Home	\$10.70
+	Prior Year Misc. Adjustments	\$672.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,346.79
+	Hold Back	\$0.00
+	County Trustee	\$1,092.18
+	Forfeited Tax	\$150.63
	Total	\$150,589.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,431.39
09/09/2011	\$12,709.14
09/23/2011	\$39,178.55
10/07/2011	\$12,416.15
10/21/2011	\$14,142.87
11/04/2011	\$9,236.65
11/18/2011	\$21,299.99
12/02/2011	\$18,176.09
03/14/2012	\$17,755.96
Totals: 9 Distributions	\$149,346.79
Grand Totals: 9 Distributions	\$149,346.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,867.69	\$109,867.69	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,648.96	\$14,648.96	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,592.01	\$6,592.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,538.13	\$1,538.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,327.66	\$10,327.66	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,372.34	\$6,372.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149,346.79	\$149,346.79	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$3.44	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.29	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.25	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.06	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.92	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.74	TRUSTEE REDMPTIONS - 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>
2009	MH - Mobile Home	Back Tax Collected	\$7.25	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.58	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.27	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.17	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.72	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.04	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.97	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.23	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$147.98	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$205.27	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.49	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.97	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.32	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.76	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.90	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.11	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.07	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.23	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.62	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.21	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.31	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.84	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.41	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.72	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.37	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.15	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.77	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.01	REDEMPTION by TBA
Totals 52 entries			\$672.11	

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

Current Year Taxes Due

	Original Amount Due	\$105,500.23	
+	Supplements	\$0.00	
-	Cancellations	\$549.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$225.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,175.63	
+	Prior Year Real Estate Tax	(\$337.53)	
+	Prior Year Mobile Home Tax	(\$3.11)	
+	Prior Year Misc. Adjustments	\$233.36	
	Total Amount Due	\$105,068.35	

Current Year Taxes Paid

	Real Estate	\$103,754.61
	Railroad	\$1,184.64
	Mobile Home	\$215.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$337.53)
	Prior Year Mobile Home	(\$3.11)
+	Prior Year Misc. Adjustments	\$233.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,047.38
+	Hold Back	\$0.00
+	County Trustee	\$77.61
+	Forfeited Tax	(\$0.12)
	Total	\$105,124.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,335.61
09/09/2011	\$7,241.93
09/23/2011	\$32,511.09
10/07/2011	\$9,465.49
10/21/2011	\$8,564.35
11/04/2011	\$4,903.56
11/18/2011	\$14,056.62
12/02/2011	\$15,715.31
03/14/2012	\$10,253.42
Totals: 9 Distributions	\$105,047.38
Grand Totals: 9 Distributions	\$105,047.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,063.38	\$87,063.38	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,024.52	\$9,024.52	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,532.05	\$2,532.05	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,181.26	\$3,181.26	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$584.28	\$584.28	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,661.89	\$2,661.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,047.38	\$105,047.38	\$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	\$18.06	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.35	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.49	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.64	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.63	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$19.61	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$90.58	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	7 entries	\$233.36	

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

Current Year Taxes Due

	Original Amount Due	\$3,894.78	
+	Supplements	\$0.00	
-	Cancellations	\$17.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,877.47	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,877.47	

Current Year Taxes Paid

	Real Estate	\$3,862.49
	Railroad	\$14.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,877.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,877.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$56.40
09/09/2011	\$499.11
09/23/2011	\$1,214.20
10/07/2011	\$290.87
10/21/2011	\$301.08
11/04/2011	\$144.92
11/18/2011	\$508.66
12/02/2011	\$546.33
03/14/2012	\$315.90
Totals: 9 Distributions	\$3,877.47
Grand Totals: 9 Distributions	\$3,877.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,877.47	\$3,877.47	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,877.47	\$3,877.47	\$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	\$984,552.05	
+	Supplements	\$0.00	
-	Cancellations	\$2,692.45	
-	Abatements/Refunds	\$0.86	
+	Mobile Home	\$607.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.86	
	Adjusted Amount Due	\$982,467.48	
+	Prior Year Real Estate Tax	(\$5,025.08)	
+	Prior Year Mobile Home Tax	(\$7.31)	
+	Prior Year Misc. Adjustments	\$127.53	
	Total Amount Due	\$977,562.62	

Current Year Taxes Paid

	Real Estate	\$981,463.51
+	Railroad	\$189.40
+	Mobile Home	\$551.81
+	Misc. Adjustments	\$0.86
+	Prior Year Real Estate	(\$5,025.08)
+	Prior Year Mobile Home	(\$7.31)
+	Prior Year Misc. Adjustments	\$127.53
-	Abatements/Refunds	\$0.86
	Total Collected	\$977,299.86
+	Hold Back	\$0.00
+	County Trustee	\$137.41
+	Forfeited Tax	\$241.31
	Total	\$977,678.58

Interest Distribution

	County Interest	\$7.01
	Township Interest	\$0.00
	Total Interest	\$7.01

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$18,078.26
09/09/2011	\$93,629.74
09/23/2011	\$275,484.18
10/07/2011	\$71,736.94
10/21/2011	\$67,721.72
11/04/2011	\$86,042.21
11/18/2011	\$150,156.75
12/02/2011	\$134,673.13
03/14/2012	\$79,776.93
Totals: 9 Distributions	\$977,299.86
Interest Distribution Date	Amount
03/14/2012	\$7.01
Totals: 1 Distributions	\$7.01
Grand Totals: 10 Distributions	\$977,306.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$977,299.86	\$977,299.86	\$0.00	\$0.00	\$7.01	\$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	\$977,299.86	\$977,299.86	\$0.00	\$0.00	\$7.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$9.09	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.26	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.02	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.13	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.70	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.88	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.87	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>
2009	MH - Mobile Home	Back Tax Collected	\$0.90	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.34	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.46	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.34	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.85	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$50.83	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.53	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.85	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.89	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.83	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.51	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.32	REDEMPTION by TBA
Totals 21 entries			\$128.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.86	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$0.86	

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

Current Year Taxes Due

	Original Amount Due	\$181,611.90	
+	Supplements	\$80.15	
-	Cancellations	\$674.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$318.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,335.95	
+	Prior Year Real Estate Tax	(\$564.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$56.26	
	Total Amount Due	\$180,827.33	

Current Year Taxes Paid

	Real Estate	\$180,961.86
+	Railroad	\$0.00
+	Mobile Home	\$316.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$564.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,769.67
+	Hold Back	\$0.00
+	County Trustee	\$78.00
+	Forfeited Tax	\$67.26
	Total	\$180,914.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,345.80
09/09/2011	\$13,756.16
09/23/2011	\$56,490.03
10/07/2011	\$15,295.99
10/21/2011	\$13,759.10
11/04/2011	\$10,695.71
11/18/2011	\$24,302.18
12/02/2011	\$27,078.36
03/14/2012	\$16,046.34
Totals: 9 Distributions	\$180,769.67
Grand Totals: 9 Distributions	\$180,769.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,904.13	\$148,904.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,360.54	\$5,360.54	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,062.81	\$5,062.81	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,011.61	\$12,011.61	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,430.58	\$9,430.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$180,769.67	\$180,769.67	\$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	\$4.46	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.75	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$41.46	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	4 entries	\$56.26	

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

Current Year Taxes Due

	Original Amount Due	\$17,859.42	
+	Supplements	\$0.00	
-	Cancellations	\$3,047.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,822.98	
+	Prior Year Real Estate Tax	(\$745.36)	
+	Prior Year Mobile Home Tax	(\$5.59)	
+	Prior Year Misc. Adjustments	\$1,114.01	
	Total Amount Due	\$15,186.04	

Current Year Taxes Paid

	Real Estate	\$10,556.12
	Railroad	\$1,069.10
	Mobile Home	\$8.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$745.36)
	Prior Year Mobile Home	(\$5.59)
+	Prior Year Misc. Adjustments	\$1,114.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,996.87
+	Hold Back	\$0.00
+	County Trustee	\$1,748.38
+	Forfeited Tax	\$10.51
	Total	\$13,755.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$151.29
09/09/2011	\$439.62
09/23/2011	\$2,704.00
10/07/2011	\$752.35
10/21/2011	\$735.34
11/04/2011	\$547.21
11/18/2011	\$1,340.92
12/02/2011	\$1,405.40
03/14/2012	\$3,920.74
Totals: 9 Distributions	\$11,996.87
Grand Totals: 9 Distributions	\$11,996.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,996.87	\$11,996.87	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,996.87	\$11,996.87	\$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	\$0.03	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.64	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.92	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.83	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.78	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.54	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.19	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.15	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.81	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.25	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE REDMPTIONS - MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$8.06	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.46	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.67	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.57	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.21	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.50	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.50	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.44	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.20	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.19	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.88	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.65	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.70	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.60	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.04	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.54	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.86	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.81	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.76	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.98	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.82	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.10	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.87	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.58	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.44	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$18.42	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2.73	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.45	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.57	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.44	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.04	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.54	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.50	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.54	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.95	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.50	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.11	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.61	TRUSTEE REDMPTIONS - FEB by TBA
Totals 70 entries			\$1,114.01	

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

Current Year Taxes Due

	Original Amount Due	\$14,122.48	
+	Supplements	\$0.00	
-	Cancellations	\$62.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,080.14	
+	Prior Year Real Estate Tax	(\$14.83)	
+	Prior Year Mobile Home Tax	\$0.20	
+	Prior Year Misc. Adjustments	\$35.38	
	Total Amount Due	\$14,100.89	

Current Year Taxes Paid

	Real Estate	\$12,628.51
	Railroad	\$1,395.04
	Mobile Home	\$20.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.83)
	Prior Year Mobile Home	\$0.20
	Prior Year Misc. Adjustments	\$35.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,064.30
+	Hold Back	\$0.00
+	County Trustee	\$22.64
+	Forfeited Tax	\$3.10
	Total	\$14,090.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$297.92
09/09/2011	\$1,109.01
09/23/2011	\$4,115.36
10/07/2011	\$1,028.30
10/21/2011	\$920.49
11/04/2011	\$943.03
11/18/2011	\$2,027.84
12/02/2011	\$1,920.90
03/14/2012	\$1,701.45
Totals: 9 Distributions	\$14,064.30
Grand Totals: 9 Distributions	\$14,064.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,371.91	\$10,371.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,692.39	\$3,692.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,064.30	\$14,064.30	\$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	\$4.75	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.61	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$11.12	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.70	TRUSTEE REDMPTION - OCT by TBA
	Totals	10 entries	\$35.38	

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

Current Year Taxes Due

	Original Amount Due	\$330,886.75	
+	Supplements	\$21.36	
-	Cancellations	\$11,205.66	
-	Abatements/Refunds	\$26.86	
+	Mobile Home	\$1,030.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.86	
	Adjusted Amount Due	\$320,733.29	
+	Prior Year Real Estate Tax	(\$5,536.91)	
+	Prior Year Mobile Home Tax	(\$35.10)	
+	Prior Year Misc. Adjustments	\$4,512.52	
	Total Amount Due	\$319,673.80	

Current Year Taxes Paid

	Real Estate	\$267,609.31
+	Railroad	\$34,504.00
+	Mobile Home	\$904.30
+	Misc. Adjustments	\$26.86
+	Prior Year Real Estate	(\$5,536.91)
+	Prior Year Mobile Home	(\$35.10)
+	Prior Year Misc. Adjustments	\$4,512.52
-	Abatements/Refunds	\$26.86
	Total Collected	\$301,958.12
+	Hold Back	\$0.00
+	County Trustee	\$11,031.02
+	Forfeited Tax	\$234.58
	Total	\$313,223.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,913.35
09/09/2011	\$20,853.26
09/23/2011	\$71,937.98
10/07/2011	\$26,842.19
10/21/2011	\$28,398.19
11/04/2011	\$13,701.50
11/18/2011	\$34,499.09
12/02/2011	\$38,849.30
03/14/2012	\$61,963.26
Totals: 9 Distributions	\$301,958.12
Grand Totals: 9 Distributions	\$301,958.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,510.17	\$225,510.17	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33,375.43	\$33,375.43	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,072.52	\$43,072.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$301,958.12	\$301,958.12	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$0.86	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.68	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.23	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.95	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.43	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.57	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.56	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.10	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.77	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDMPTIONS - JANUARY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.74	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$89.84	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.14	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.34	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.43	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.92	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.50	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.22	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.21	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.37	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.96	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.96	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.36	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.46	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.47	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.94	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.77	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.93	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.45	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.24	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.10	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.06	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.99	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.75	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>
2009	RE - Real Estate	Back Tax Collected	\$8.40	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.95	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.43	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.77	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.78	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.87	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.73	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.56	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.67	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.91	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.64	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.71	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.56	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.80	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.86	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.57	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.05	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.06	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.12	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.31	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.14	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.01	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.17	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.03	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.71	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.73	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.69	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.41	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.89	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.21	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.47	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.19	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.16	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.01	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.36	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.22	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.96	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.27	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.77	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDMPTIONS - APRIL 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>
2009	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.71	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.24	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.09	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.72	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.53	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.72	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.63	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.80	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.68	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.57	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.41	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.97	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.06	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.01	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.88	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.25	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.37	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.66	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.58	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.95	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.69	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.83	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.17	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.44	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.11	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.65	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.11	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.85	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.98	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.53	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.20	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.84	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.63	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.86	REDEMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$0.73	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.33	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.72	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.41	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.05	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.61	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.05	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.32	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.51	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.02	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.48	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.41	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.96	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.20	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$146.44	ESL HOUSING AUTH - PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.71	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.60	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.49	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.99	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.45	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.73	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.70	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.44	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.22	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.46	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.17	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.60	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.23	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.30	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.86	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.37	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.44	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.74	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.30	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.49	RESOLUTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$10.65	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.03	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.29	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.88	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.55	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.99	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.76	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.99	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.70	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.70	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.69	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.33	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.85	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.99	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.46	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.27	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.23	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.61	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$82.23	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$30.66	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1.97	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$10.23	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1.15	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$5.19	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$27.43	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.11	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$16.09	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2.38	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.30	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.60	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.77	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.99	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.22	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.98	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.42	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.41	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>
2009	RE - Real Estate	Back Tax Collected	\$20.42	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.91	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$144.19	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.49	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.29	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.05	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.56	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.20	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.08	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.79	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.40	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.42	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.45	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.45	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.78	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.78	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.40	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.33	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.36	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.74	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.84	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.98	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.79	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.17	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.87	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.54	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.84	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.05	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.25	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.04	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.84	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.89	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.80	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDMPTIONS - JAN by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.10	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.77	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.75	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.78	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.00	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.55	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.74	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.49	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.82	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.03	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.44	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.77	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.13	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.95	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.43	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.05	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.42	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.07	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.84	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.32	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.71	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.60	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.34	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.40	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.03	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.75	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.57	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.80	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.72	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.19	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDMPTIONS - FEB by TBA
Totals 413 entries			\$4,539.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$24.17	to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.69	to reverse entry on 08/03/11 by TBA
Totals 2 entries			\$26.86	

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

Current Year Taxes Due

	Original Amount Due	\$234,307.50	
+	Supplements	\$0.00	
-	Cancellations	\$318.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$233,988.52	
+	Prior Year Real EstateTax	(\$138.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$639.12	
	Total Amount Due	\$234,488.97	

Current Year Taxes Paid

	Real Estate	\$233,716.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$138.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$639.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,217.34
+	Hold Back	\$0.00
+	County Trustee	\$229.19
+	Forfeited Tax	\$0.00
	Total	\$234,446.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$6,675.75
09/09/2011	\$21,768.41
09/23/2011	\$67,191.05
10/07/2011	\$17,646.33
10/21/2011	\$17,798.54
11/04/2011	\$16,987.03
11/18/2011	\$36,725.83
12/02/2011	\$28,491.53
03/14/2012	\$20,932.87
Totals: 9 Distributions	\$234,217.34
Grand Totals: 9 Distributions	\$234,217.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,963.58	\$28,963.58	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$130,605.67	\$130,605.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,878.13	\$7,878.13	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,930.89	\$1,930.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,684.89	\$7,684.89	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,963.37	\$9,963.37	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,363.70	\$4,363.70	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$347.58	\$347.58	\$0.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$11,585.32	\$11,585.32	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1,930.89	\$1,930.89	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$28,963.32	\$28,963.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234,217.34	\$234,217.34	\$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	\$17.05	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$609.59	TRUSTEE REDMPTIONS - MAY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Back Tax Collected	\$12.48		TRUSTEE REDMPTIONS - DEC by TBA
Totals			3 entries		
			\$639.12		

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

Current Year Taxes Due

	Original Amount Due	\$543,162.23	
+	Supplements	\$73.36	
-	Cancellations	\$29,912.53	
-	Abatements/Refunds	\$9.23	
+	Mobile Home	\$1,260.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.23	
	Adjusted Amount Due	\$514,583.96	
+	Prior Year Real Estate Tax	(\$8,414.15)	
+	Prior Year Mobile Home Tax	(\$48.49)	
+	Prior Year Misc. Adjustments	\$9,088.45	
	Total Amount Due	\$515,209.77	

Current Year Taxes Paid

	Real Estate	\$389,173.84
	Railroad	\$80,563.64
	Mobile Home	\$1,131.82
	Misc. Adjustments	\$9.23
	Prior Year Real Estate	(\$8,414.15)
	Prior Year Mobile Home	(\$48.49)
+	Prior Year Misc. Adjustments	\$9,088.45
-	Abatements/Refunds	\$9.23
	Total Collected	\$471,495.11
	Hold Back	\$0.00
+	County Trustee	\$28,597.67
+	Forfeited Tax	\$400.64
	Total	\$500,493.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$7,758.10
09/09/2011	\$28,071.32
09/23/2011	\$119,125.69
10/07/2011	\$38,296.67
10/21/2011	\$39,830.44
11/04/2011	\$21,719.09
11/18/2011	\$62,187.91
12/02/2011	\$63,242.78
03/14/2012	\$91,263.11
Totals: 9 Distributions	\$471,495.11
Grand Totals: 9 Distributions	\$471,495.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,520.39	\$102,520.39	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$129,996.86	\$129,996.86	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,690.90	\$3,690.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,630.48	\$25,630.48	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,126.10	\$5,126.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,585.31	\$72,585.31	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,936.16	\$29,936.16	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$19,991.86	\$19,991.86	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$5,126.10	\$5,126.10	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$76,890.95	\$76,890.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$471,495.11	\$471,495.11	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.84	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.23	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.80	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.41	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	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>
2009	RE - Real Estate	Back Tax Collected	\$1.84	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.28	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.83	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.51	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.92	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.08	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.55	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.23	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.31	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.01	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.88	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.14	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.78	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.70	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.80	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.45	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.84	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$186.61	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.77	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.55	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$178.33	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$131.44	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.38	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.38	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.28	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.83	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.22	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.64	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.63	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.76	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.74	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.43	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.29	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.89	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.17	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.61	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.13	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$85.65	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.35	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.34	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDMPTIONS - 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>
2009	RE - Real Estate	Back Tax Collected	\$43.12	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.75	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.83	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.27	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.09	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.95	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.84	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.72	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.93	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.74	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.92	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.72	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.60	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.87	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.87	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.44	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$159.84	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.61	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.40	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.40	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.03	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.60	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.44	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.59	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.99	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.66	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.48	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.19	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.62	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.62	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.11	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.50	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.71	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$177.35	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.19	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$124.26	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.64	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.92	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.73	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.27	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.19	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>
2009	RE - Real Estate	Back Tax Collected	\$68.92	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.80	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.44	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.40	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$133.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.57	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.35	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.51	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.03	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$143.17	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.75	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.77	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.48	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.84	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.01	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.07	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.49	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$483.94	ESL HOUSING AUTH - PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.56	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.12	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.30	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.21	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.40	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.69	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.44	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.53	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.43	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.23	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.12	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.17	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.78	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.76	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.55	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.25	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.14	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.19	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.27	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.44	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.02	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.82	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$103.53	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.40	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.03	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.04	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>
2009	RE - Real Estate	Back Tax Collected	\$7.51	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.64	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.68	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$101.35	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$6.50	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$33.83	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$17.14	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$90.66	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$10.28	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$53.17	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$7.88	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.61	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.15	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.87	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.03	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.95	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$476.61	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.78	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.57	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.56	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.02	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.54	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.13	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.11	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.30	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.92	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.37	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.49	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.50	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.88	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.57	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.69	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.29	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.43	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$227.70	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.07	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.89	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.07	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.40	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.53	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.69	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.55	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.94	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.91	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.47	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.19	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.22	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.01	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.62	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.58	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$215.30	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.36	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$184.59	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.06	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.66	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.64	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.81	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.57	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.62	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.56	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.24	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.72	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.36	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.44	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.07	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE REDMPTIONS - FEB by TBA
Totals 272 entries			\$9,097.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$9.23	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$9.23	

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

Current Year Taxes Due

	Original Amount Due	\$71,125.65	
+	Supplements	\$0.00	
-	Cancellations	\$290.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$134.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,969.23	
+	Prior Year Real EstateTax	(\$43.54)	
+	Prior Year Mobile Home Tax	\$0.31	
+	Prior Year Misc. Adjustments	\$2.92	
	Total Amount Due	\$70,928.92	

Current Year Taxes Paid

	Real Estate	\$70,197.62
	Railroad	\$533.76
	Mobile Home	\$129.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.54)
	Prior Year Mobile Home	\$0.31
	Prior Year Misc. Adjustments	\$2.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,820.63
+	Hold Back	\$0.00
+	County Trustee	\$5.25
+	Forfeited Tax	\$55.52
	Total	\$70,881.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,525.90
09/09/2011	\$4,750.30
09/23/2011	\$21,456.54
10/07/2011	\$5,741.70
10/21/2011	\$5,664.91
11/04/2011	\$4,021.68
11/18/2011	\$9,397.80
12/02/2011	\$11,255.10
03/14/2012	\$7,006.70
Totals: 9 Distributions	\$70,820.63
Grand Totals: 9 Distributions	\$70,820.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,030.38	\$63,030.38	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,062.31	\$1,062.31	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,727.94	\$6,727.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,820.63	\$70,820.63	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$1.17	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.75	REDEMPTION by TBA
	Totals	2 entries	\$2.92	

Final Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$115,053.19	
+	Supplements	\$16.54	
-	Cancellations	\$999.47	
-	Abatements/Refunds	\$12.46	
+	Mobile Home	\$109.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,167.62	
+	Prior Year Real Estate Tax	(\$63.75)	
+	Prior Year Mobile Home Tax	(\$1.81)	
+	Prior Year Misc. Adjustments	\$164.06	
	Total Amount Due	\$114,266.12	

Current Year Taxes Paid

	Real Estate	\$113,534.05
+	Railroad	\$438.82
+	Mobile Home	\$95.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$63.75)
+	Prior Year Mobile Home	(\$1.81)
+	Prior Year Misc. Adjustments	\$164.06
-	Abatements/Refunds	\$12.46
	Total Collected	\$114,154.18
+	Hold Back	\$0.00
+	County Trustee	\$96.65
+	Forfeited Tax	\$18.33
	Total	\$114,269.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,084.33
09/09/2011	\$10,239.99
09/23/2011	\$33,627.80
10/07/2011	\$8,403.52
10/21/2011	\$8,519.30
11/04/2011	\$6,643.51
11/18/2011	\$15,024.33
12/02/2011	\$15,310.01
03/14/2012	\$13,301.39
Totals: 9 Distributions	\$114,154.18
Grand Totals: 9 Distributions	\$114,154.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,542.01	\$62,542.01	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,434.36	\$13,434.36	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,349.00	\$8,349.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$29,828.81	\$29,828.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,154.18	\$114,154.18	\$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	\$22.81	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.78	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.61	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.38	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$59.83	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.07	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.01	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.07	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$12.77	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTION by TBA
Totals 14 entries			\$164.06	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$12.46	Refund Trustee Redmption -per Co Clk - ck #19156 by TBA
Totals 1 entries			\$12.46	

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

Current Year Taxes Due

	Original Amount Due	\$39,965.98	
+	Supplements	\$0.00	
-	Cancellations	\$222.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,771.40	
+	Prior Year Real Estate Tax	(\$162.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$97.33	
	Total Amount Due	\$39,705.91	

Current Year Taxes Paid

	Real Estate	\$39,632.55
	Railroad	\$100.98
	Mobile Home	\$27.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$162.82)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,695.10
	Hold Back	\$0.00
+	County Trustee	\$51.13
+	Forfeited Tax	\$0.07
	Total	\$39,746.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$961.77
09/09/2011	\$2,746.65
09/23/2011	\$11,792.30
10/07/2011	\$3,658.93
10/21/2011	\$3,306.31
11/04/2011	\$1,686.41
11/18/2011	\$5,574.93
12/02/2011	\$5,640.23
03/14/2012	\$4,327.57
Totals: 9 Distributions	\$39,695.10
Grand Totals: 9 Distributions	\$39,695.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,129.21	\$29,129.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,720.76	\$5,720.76	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,459.38	\$1,459.38	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,385.75	\$3,385.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,695.10	\$39,695.10	\$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	\$16.18	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$81.15	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	2 entries	\$97.33	

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

Current Year Taxes Due

	Original Amount Due	\$15,128.42	
+	Supplements	\$0.00	
-	Cancellations	\$12.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,150.88	
+	Prior Year Real Estate Tax	(\$119.57)	
+	Prior Year Mobile Home Tax	(\$2.10)	
+	Prior Year Misc. Adjustments	\$137.51	
	Total Amount Due	\$15,166.72	

Current Year Taxes Paid

	Real Estate	\$8,968.42
	Railroad	\$6,047.82
	Mobile Home	\$25.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$119.57)
	Prior Year Mobile Home	(\$2.10)
+	Prior Year Misc. Adjustments	\$137.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,057.30
+	Hold Back	\$0.00
+	County Trustee	\$95.37
+	Forfeited Tax	\$23.17
	Total	\$15,175.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$545.43
09/23/2011	\$3,260.44
10/07/2011	\$2,884.45
10/21/2011	\$2,054.59
11/04/2011	\$200.26
11/18/2011	\$2,150.27
12/02/2011	\$2,792.14
03/14/2012	\$1,169.72
Totals: 8 Distributions	\$15,057.30
Grand Totals: 8 Distributions	\$15,057.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,970.96	\$7,970.96	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$451.38	\$451.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$505.53	\$505.53	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,129.43	\$6,129.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,057.30	\$15,057.30	\$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	\$4.19	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.17	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.16	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.85	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.06	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$96.27	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.49	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	Resolution by TBA
	Totals	11 entries	\$137.51	

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

Current Year Taxes Due

	Original Amount Due	\$863,012.43	
+	Supplements	\$67.87	
-	Cancellations	\$32,432.17	
-	Abatements/Refunds	\$85.32	
+	Mobile Home	\$3,041.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85.32	
	Adjusted Amount Due	\$833,689.56	
+	Prior Year Real Estate Tax	(\$13,180.13)	
+	Prior Year Mobile Home Tax	(\$102.91)	
+	Prior Year Misc. Adjustments	\$13,347.45	
	Total Amount Due	\$833,753.97	

Current Year Taxes Paid

	Real Estate	\$670,397.12
	Railroad	\$108,965.56
	Mobile Home	\$2,669.37
	Misc. Adjustments	\$85.32
	Prior Year Real Estate	(\$13,180.13)
	Prior Year Mobile Home	(\$102.91)
+	Prior Year Misc. Adjustments	\$13,347.45
-	Abatements/Refunds	\$85.32
	Total Collected	\$782,096.46
	Hold Back	\$0.00
+	County Trustee	\$37,124.62
+	Forfeited Tax	\$720.40
	Total	\$819,941.48

Interest Distribution

	County Interest	\$5.61
	Township Interest	\$0.00
	Total Interest	\$5.61

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$11,893.15
09/09/2011	\$51,195.20
09/23/2011	\$185,202.30
10/07/2011	\$69,765.87
10/21/2011	\$74,620.85
11/04/2011	\$32,756.26
11/18/2011	\$86,431.54
12/02/2011	\$101,204.39
03/14/2012	\$169,026.90
Totals: 9 Distributions	\$782,096.46
Interest Distribution Date	Amount
03/14/2012	\$5.61
Totals: 1 Distributions	\$5.61
Grand Totals: 10 Distributions	\$782,102.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$573,611.48	\$573,611.48	\$0.00	\$0.00	\$4.11	\$0.00
005 - I.M.R.F	\$38,791.99	\$38,791.99	\$0.00	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$5,147.78	\$5,147.78	\$0.00	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$123,730.76	\$123,730.76	\$0.00	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$40,814.45	\$40,814.45	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$782,096.46	\$782,096.46	\$0.00	\$0.00	\$5.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.66	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.09	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.91	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.13	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.24	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.26	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	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>
2009	RE - Real Estate	Back Tax Collected	\$1.72	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.57	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.78	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.17	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$299.82	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.99	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$278.46	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$155.41	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.58	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.34	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.95	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.41	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.70	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.37	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.09	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.24	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.39	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.24	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.46	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.17	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.60	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.47	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.32	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.86	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$175.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.85	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.08	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.83	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$167.22	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.92	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$123.24	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.30	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.30	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.41	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.25	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.42	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.84	REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$3.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.37	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.16	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.03	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.03	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.14	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.28	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.93	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.16	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.64	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.15	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.70	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.31	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.40	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.59	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.51	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.77	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.28	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.26	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.43	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.39	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.46	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.37	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$90.32	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.09	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.82	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.03	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.59	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.16	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.98	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.19	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.39	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.36	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.95	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.75	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.95	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.50	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.73	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.57	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.01	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.79	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$149.90	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.26	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.38	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.32	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.48	REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$23.46	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.12	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.28	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.21	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.24	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.19	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.94	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.47	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.17	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.62	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.05	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.22	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.96	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.96	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.47	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.51	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.86	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.65	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.09	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.48	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$297.56	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.91	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.36	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.16	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$166.29	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$116.52	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.06	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.68	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.31	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.28	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.49	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.19	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.28	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$124.32	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.14	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.62	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.87	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.51	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.49	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.96	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.66	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$125.01	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>
2009	RE - Real Estate	Back Tax Collected	\$20.84	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$135.84	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.92	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.27	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.23	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$134.24	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.59	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.55	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.76	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.49	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.88	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.63	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.80	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$92.85	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.71	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.22	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.77	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$453.77	ESL HOUSING AUTH - PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.60	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.80	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.97	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.52	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$201.43	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.16	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.76	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.83	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.49	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.66	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.86	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.14	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.87	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.69	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.54	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.78	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.35	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.81	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.60	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.25	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.24	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.73	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.27	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.63	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.00	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.00	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.09	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.58	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>
2009	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.83	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.35	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.91	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.63	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.18	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$129.41	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.46	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$130.17	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.38	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.17	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.17	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.14	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.08	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$89.42	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.56	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.79	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.05	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.55	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.30	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.34	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.09	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.02	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$254.82	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$95.04	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$6.10	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$31.72	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$16.07	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$85.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$9.64	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$49.85	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$7.39	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$155.89	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.04	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.03	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.55	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.27	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.78	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.58	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.78	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.02	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$317.43	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.04	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.35	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.78	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.53	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>
2009	MH - Mobile Home	Back Tax Collected	\$7.09	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.26	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.04	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.91	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.40	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.99	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.26	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.24	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.96	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.36	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.61	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.43	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.29	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.40	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.41	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.60	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.51	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.03	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.21	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.08	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.60	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.82	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.34	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.28	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.59	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.14	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.75	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.06	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.93	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$213.51	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.20	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.40	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.76	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.49	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$178.75	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.06	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.45	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.95	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$90.66	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.46	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$132.79	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.76	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.47	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDMPTIONS - JAN by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.50	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.48	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.43	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.00	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.01	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.68	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.89	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.30	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.71	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.64	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>
2009	RE - Real Estate	Back Tax Collected	\$15.59	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.05	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.69	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.80	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$201.87	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.04	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.53	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.34	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.91	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.80	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.09	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.06	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.09	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.31	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.05	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.54	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.34	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.57	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.22	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.82	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.90	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.49	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.67	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$104.49	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.70	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.43	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.71	TRUSTEE REDMPTIONS - FEB by TBA
Totals 398 entries			\$13,432.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$76.78	to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.54	to reverse entry on 08/03/11 by TBA
Totals 2 entries			\$85.32	

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>
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	\$133,330.12	
+	Supplements	\$0.00	
-	Cancellations	\$2,829.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$130,501.08

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

Total Amount Due \$130,501.08

Current Year Taxes Paid

+	Real Estate	\$130,501.08
+	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 \$130,501.08

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

Total \$130,501.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$942.57
09/09/2011	\$9,635.01
09/23/2011	\$37,767.45
10/07/2011	\$9,755.71
10/21/2011	\$9,276.01
11/04/2011	\$3,959.62
11/18/2011	\$10,925.32
12/02/2011	\$25,794.73
03/14/2012	\$22,444.66

Totals: 9 Distributions \$130,501.08

Grand Totals: 9 Distributions \$130,501.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,609.40	\$29,609.40	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,891.68	\$100,891.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,501.08	\$130,501.08	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$2,007.25	
+	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	\$2,007.25	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,007.25	

Current Year Taxes Paid

	Real Estate	\$2,007.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,007.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,007.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$650.68
09/09/2011	\$214.00
09/23/2011	\$536.98
10/07/2011	\$345.19
10/21/2011	\$244.78
03/14/2012	\$15.62
Totals: 6 Distributions	\$2,007.25
Grand Totals: 6 Distributions	\$2,007.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,007.25	\$2,007.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,007.25	\$2,007.25	\$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	\$2,000.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.87	

Current Year Taxes Paid

	Real Estate	\$2,000.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,000.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$44.93
09/09/2011	\$173.77
09/23/2011	\$557.68
10/07/2011	\$117.57
10/21/2011	\$105.67
11/04/2011	\$181.63
11/18/2011	\$314.87
12/02/2011	\$227.19
03/14/2012	\$277.56
Totals: 9 Distributions	\$2,000.87
Grand Totals: 9 Distributions	\$2,000.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.87	\$2,000.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.87	\$2,000.87	\$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	\$167,175.10	
+	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	\$167,175.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,175.10	

Current Year Taxes Paid

	Real Estate	\$167,175.10
+	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	\$167,175.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$167,175.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$12,511.34
09/23/2011	\$61,608.41
10/07/2011	\$12,988.40
10/21/2011	\$9,210.37
11/04/2011	\$5,450.18
11/18/2011	\$38,301.04
12/02/2011	\$20,427.22
03/14/2012	\$6,678.14
Totals: 8 Distributions	\$167,175.10
Grand Totals: 8 Distributions	\$167,175.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$167,175.10	\$167,175.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$167,175.10	\$167,175.10	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,000.48	
+	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	\$3,000.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,000.48	

Current Year Taxes Paid

	Real Estate	\$3,000.48
	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	\$3,000.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,000.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$339.20
09/23/2011	\$802.21
10/07/2011	\$212.50
10/21/2011	\$288.19
11/04/2011	\$290.44
11/18/2011	\$452.73
12/02/2011	\$340.59
03/14/2012	\$274.62
Totals: 8 Distributions	\$3,000.48
Grand Totals: 8 Distributions	\$3,000.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,000.48	\$3,000.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.48	\$3,000.48	\$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	\$35,600.10	
+	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	\$35,600.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,600.10	

Current Year Taxes Paid

+	Real Estate	\$35,600.10
+	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	\$35,600.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$35,600.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$1,630.13
09/23/2011	\$13,070.84
10/07/2011	\$2,755.62
10/21/2011	\$1,954.07
11/04/2011	\$746.69
11/18/2011	\$9,142.81
12/02/2011	\$4,876.17
03/14/2012	\$1,423.77
Totals: 8 Distributions	\$35,600.10
Grand Totals: 8 Distributions	\$35,600.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$35,600.10	\$35,600.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,600.10	\$35,600.10	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,003.75	
+	Supplements	\$0.00	
-	Cancellations	\$3.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.45	

Current Year Taxes Paid

	Real Estate	\$2,000.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,000.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$193.42
09/23/2011	\$612.36
10/07/2011	\$141.82
10/21/2011	\$100.57
11/04/2011	\$196.03
11/18/2011	\$357.55
12/02/2011	\$261.26
03/14/2012	\$137.44
Totals: 8 Distributions	\$2,000.45
Grand Totals: 8 Distributions	\$2,000.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.45	\$2,000.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,000.45	\$2,000.45	\$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	\$1,200.69	
+	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 \$1,200.69

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

Total Amount Due \$1,200.69

Current Year Taxes Paid

+	Real Estate	\$1,200.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,200.15

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

Total \$1,200.15

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$81.36
09/23/2011	\$485.71
10/07/2011	\$117.22
11/04/2011	\$107.52
12/02/2011	\$306.30
03/14/2012	\$102.04
Totals: 6 Distributions	\$1,200.15
Grand Totals: 6 Distributions	\$1,200.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,200.15	\$1,200.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,200.15	\$1,200.15	\$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	\$110,184.00	
+	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	\$110,184.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,184.00	

Current Year Taxes Paid

	Real Estate	\$110,184.00
+	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	\$110,184.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,184.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$40,217.16
10/07/2011	\$8,478.66
10/21/2011	\$6,012.41
11/04/2011	\$291.67
11/18/2011	\$33,110.46
12/02/2011	\$17,658.91
03/14/2012	\$4,414.73
Totals: 7 Distributions	\$110,184.00
Grand Totals: 7 Distributions	\$110,184.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$110,184.00	\$110,184.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,184.00	\$110,184.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,002.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,002.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,002.28	

Current Year Taxes Paid

	Real Estate	\$3,002.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,002.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,002.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$185.90
09/23/2011	\$832.83
10/07/2011	\$231.79
10/21/2011	\$208.38
11/04/2011	\$135.53
11/18/2011	\$458.74
12/02/2011	\$386.26
03/14/2012	\$562.85
Totals: 8 Distributions	\$3,002.28
Grand Totals: 8 Distributions	\$3,002.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,002.28	\$3,002.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,002.28	\$3,002.28	\$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	\$78,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,500.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,500.00	

Current Year Taxes Paid

	Real Estate	\$78,500.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,500.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$78,500.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$28,652.50
10/07/2011	\$6,040.58
10/21/2011	\$4,283.50
11/04/2011	\$30,037.80
11/18/2011	\$5,691.37
12/02/2011	\$3,035.40
03/14/2012	\$758.85
Totals: 7 Distributions	\$78,500.00
Grand Totals: 7 Distributions	\$78,500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,500.00	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,005.13	
+	Supplements	\$0.00	
-	Cancellations	\$0.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,004.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,004.66	

Current Year Taxes Paid

	Real Estate	\$1,990.20
	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	\$1,990.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,990.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$220.46
09/23/2011	\$536.61
10/07/2011	\$126.71
10/21/2011	\$112.78
11/04/2011	\$288.30
11/18/2011	\$339.49
12/02/2011	\$231.27
03/14/2012	\$134.58
Totals: 8 Distributions	\$1,990.20
Grand Totals: 8 Distributions	\$1,990.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,990.20	\$1,990.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,990.20	\$1,990.20	\$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	\$197,001.00	
+	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	\$197,001.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$197,001.00	

Current Year Taxes Paid

	Real Estate	\$197,001.00
+	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	\$197,001.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$197,001.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$47,936.91
10/07/2011	\$10,106.15
10/21/2011	\$38,029.99
11/04/2011	\$1,844.86
11/18/2011	\$349.55
12/02/2011	\$52,720.03
03/14/2012	\$46,013.51
Totals: 7 Distributions	\$197,001.00
Grand Totals: 7 Distributions	\$197,001.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,001.00	\$197,001.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$197,001.00	\$197,001.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,001.02	
+	Supplements	\$0.00	
-	Cancellations	\$3.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,997.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,997.19	

Current Year Taxes Paid

	Real Estate	\$1,997.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,997.19
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,997.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$123.13
09/23/2011	\$614.57
10/07/2011	\$145.62
10/21/2011	\$198.68
11/18/2011	\$408.85
12/02/2011	\$353.25
03/14/2012	\$153.09
Totals: 7 Distributions	\$1,997.19
Grand Totals: 7 Distributions	\$1,997.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,997.19	\$1,997.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,997.19	\$1,997.19	\$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	\$168,200.00	
+	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	\$168,200.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,200.00	

Current Year Taxes Paid

	Real Estate	\$168,200.00
+	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	\$168,200.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$168,200.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$61,393.00
10/07/2011	\$12,942.99
10/21/2011	\$9,178.17
11/04/2011	\$445.24
11/18/2011	\$50,544.36
12/02/2011	\$26,956.99
03/14/2012	\$6,739.25
Totals: 7 Distributions	\$168,200.00
Grand Totals: 7 Distributions	\$168,200.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,200.00	\$168,200.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,810.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,810.59	
+	Prior Year Real EstateTax	(\$18.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,791.86	

Current Year Taxes Paid

+	Real Estate	\$35,421.21
+	Railroad	\$389.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,791.86
+	Hold Back	\$0.00
+	County Trustee	\$66.67
+	Forfeited Tax	\$0.00
	Total	\$35,858.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$5,475.65
09/23/2011	\$7,298.61
10/07/2011	\$4,712.59
10/21/2011	\$6,586.30
11/04/2011	\$1,046.53
11/18/2011	\$1,591.80
12/02/2011	\$6,977.13
03/14/2012	\$2,103.25
Totals: 8 Distributions	\$35,791.86
Grand Totals: 8 Distributions	\$35,791.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,791.86	\$35,791.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$35,791.86	\$35,791.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$185,150.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$185,150.54

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

Total Amount Due \$185,150.54

Current Year Taxes Paid

+	Real Estate	\$178,794.00
+	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 \$178,794.00

+	Hold Back	\$0.00
+	County Trustee	\$6,419.70
+	Forfeited Tax	\$0.00

Total \$185,213.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$771.75
09/09/2011	\$6,231.82
09/23/2011	\$12,520.00
10/07/2011	\$15,108.24
10/21/2011	\$11,207.09
11/04/2011	\$4,001.67
11/18/2011	\$7,685.66
12/02/2011	\$5,919.02
03/14/2012	\$115,348.75

Totals: 9 Distributions \$178,794.00

Grand Totals: 9 Distributions \$178,794.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,794.00	\$178,794.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$178,794.00	\$178,794.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$546.88	
+	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	\$546.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$546.88	

Current Year Taxes Paid

	Real Estate	\$546.88
+	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	\$546.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$546.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$354.44
10/21/2011	\$126.00
03/14/2012	\$66.44
Totals: 3 Distributions	\$546.88
Grand Totals: 3 Distributions	\$546.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546.88	\$546.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$546.88	\$546.88	\$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	\$636,650.78	
+	Supplements	\$0.00	
-	Cancellations	\$15,544.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$621,106.20	
+	Prior Year Real Estate Tax	\$2,673.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$623,779.63	

Current Year Taxes Paid

	Real Estate	\$601,194.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,673.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$603,867.75
+	Hold Back	\$0.00
+	County Trustee	\$18,203.67
+	Forfeited Tax	\$0.00
	Total	\$622,071.42

Interest Distribution

	County Interest	\$4.33
	Township Interest	\$0.00
	Total Interest	\$4.33

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,772.25
09/09/2011	\$16,493.37
09/23/2011	\$171,350.85
10/07/2011	\$40,685.23
10/21/2011	\$36,485.57
11/04/2011	\$11,726.41
11/18/2011	\$165,848.20
12/02/2011	\$94,183.58
03/14/2012	\$62,322.29
Totals: 9 Distributions	\$603,867.75
Interest Distribution Date	Amount
03/14/2012	\$4.33
Totals: 1 Distributions	\$4.33
Grand Totals: 10 Distributions	\$603,872.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,867.75	\$603,867.75	\$0.00	\$0.00	\$4.33	\$0.00
Totals	\$603,867.75	\$603,867.75	\$0.00	\$0.00	\$4.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA

ST. CLAIR County

7/18/2013 8:58

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	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 48 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$47,780.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,780.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,780.60	

Current Year Taxes Paid

	Real Estate	\$47,780.60
+	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	\$47,780.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,780.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,396.40
09/09/2011	\$3,587.66
09/23/2011	\$13,136.63
10/07/2011	\$3,884.95
10/21/2011	\$2,960.77
11/04/2011	\$143.63
11/18/2011	\$4,591.05
12/02/2011	\$7,509.66
03/14/2012	\$6,569.85
Totals: 9 Distributions	\$47,780.60
Grand Totals: 9 Distributions	\$47,780.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$47,780.60	\$47,780.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,780.60	\$47,780.60	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$73,314.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,314.82	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,314.82	

Current Year Taxes Paid

	Real Estate	\$73,314.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,314.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,314.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$20,940.91
09/23/2011	\$15,431.86
10/07/2011	\$10,595.36
10/21/2011	\$7,645.22
11/04/2011	\$370.87
12/02/2011	\$14,552.30
03/14/2012	\$3,778.30
Totals: 7 Distributions	\$73,314.82
Grand Totals: 7 Distributions	\$73,314.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$73,314.82	\$73,314.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,314.82	\$73,314.82	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,893,802.36	
+	Supplements	\$332.82	
-	Cancellations	\$103,717.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,790,417.90	
+	Prior Year Real Estate Tax	(\$66,247.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,724,169.95	

Current Year Taxes Paid

	Real Estate	\$12,772,208.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$66,247.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,705,960.74
+	Hold Back	\$0.00
+	County Trustee	\$12,875.90
+	Forfeited Tax	\$8,266.09
	Total	\$12,727,102.73

Interest Distribution

	County Interest	\$91.17
	Township Interest	\$0.00
	Total Interest	\$91.17

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$194,599.18
09/09/2011	\$1,143,847.89
09/23/2011	\$3,439,268.59
10/07/2011	\$955,503.41
10/21/2011	\$865,210.13
11/04/2011	\$683,223.61
11/18/2011	\$1,827,726.26
12/02/2011	\$2,050,882.58
03/14/2012	\$1,545,699.09
Totals: 9 Distributions	\$12,705,960.74
Interest Distribution Date	Amount
03/14/2012	\$91.17
Totals: 1 Distributions	\$91.17
Grand Totals: 10 Distributions	\$12,706,051.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$12,705,960.74	\$12,705,960.74	\$0.00	\$0.00	\$91.17	\$0.00
Totals	\$12,705,960.74	\$12,705,960.74	\$0.00	\$0.00	\$91.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
Totals 27 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$5,904.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,904.72	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,904.72	

Current Year Taxes Paid

	Real Estate	\$5,904.72
	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	\$5,904.72
	Hold Back	\$0.00
+	County Trustee	\$36.78
+	Forfeited Tax	\$0.00
	Total	\$5,941.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$991.46
10/07/2011	\$687.52
10/21/2011	\$487.54
11/18/2011	\$522.36
12/02/2011	\$1,365.12
03/14/2012	\$1,850.72
Totals: 6 Distributions	\$5,904.72
Grand Totals: 6 Distributions	\$5,904.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,904.72	\$5,904.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,904.72	\$5,904.72	\$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	\$283,569.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$27,036.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$256,533.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,533.51	

Current Year Taxes Paid

	Real Estate	\$283,569.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27,036.05
	Total Collected	\$256,533.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$256,533.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$1,868.28
09/23/2011	\$91,834.78
10/07/2011	\$19,360.79
10/21/2011	\$20,456.94
11/04/2011	\$15,470.03
11/18/2011	\$8,175.29
12/02/2011	\$99,367.40
Totals: 7 Distributions	\$256,533.51
Grand Totals: 7 Distributions	\$256,533.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$256,533.51	\$256,533.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$256,533.51	\$256,533.51	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Expiration of TIF5 by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$27,036.05	Expiration of TIF by TBA
Totals 1 entries			\$27,036.05	

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

Current Year Taxes Due

	Original Amount Due	\$60,939.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$4,875.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,063.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,063.92	

Current Year Taxes Paid

	Real Estate	\$60,939.04
	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	\$4,875.12
	Total Collected	\$56,063.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$56,063.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/18/2011	\$36,563.42
12/02/2011	\$19,500.50
Totals: 2 Distributions	\$56,063.92
Grand Totals: 2 Distributions	\$56,063.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,063.92	\$56,063.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,063.92	\$56,063.92	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$0.00	Expiration of TIF6 by TBA
Totals			1 entries	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$4,875.12	Expiration of TIF by TBA
Totals			1 entries	\$4,875.12

Final Settlement Sheet
ST. CLAIR County
TFB07 - BELLEVILLE TIF #7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due

	Original Amount Due	\$166,692.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,381.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,311.18	
+	Prior Year Real EstateTax	(\$1,045.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,265.36	

Current Year Taxes Paid

	Real Estate	\$165,290.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,045.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,244.64
+	Hold Back	\$0.00
+	County Trustee	\$20.12
+	Forfeited Tax	\$0.00
	Total	\$164,264.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,503.29
09/09/2011	\$5,182.25
09/23/2011	\$31,029.40
10/07/2011	\$11,282.64
10/21/2011	\$8,353.77
11/04/2011	\$4,588.99
11/18/2011	\$13,097.95
12/02/2011	\$20,706.34
03/14/2012	\$64,500.01
Totals: 9 Distributions	\$164,244.64
Grand Totals: 9 Distributions	\$164,244.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$164,244.64	\$164,244.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$164,244.64	\$164,244.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$89,812.88	
+	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	\$89,812.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,812.88	

Current Year Taxes Paid

+	Real Estate	\$89,812.88
+	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	\$89,812.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$89,812.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$10,495.82
09/23/2011	\$21,492.91
10/07/2011	\$4,531.18
10/21/2011	\$3,213.16
11/04/2011	\$155.87
11/18/2011	\$20,010.64
12/02/2011	\$10,672.34
03/14/2012	\$19,240.96
Totals: 8 Distributions	\$89,812.88
Grand Totals: 8 Distributions	\$89,812.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$89,812.88	\$89,812.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,812.88	\$89,812.88	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,103,708.64	
+	Supplements	\$0.00	
-	Cancellations	\$3,625.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,100,082.92	
+	Prior Year Real EstateTax	(\$799.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,099,283.04	

Current Year Taxes Paid

	Real Estate	\$1,100,082.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$799.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,099,283.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,099,283.04

Interest Distribution

	County Interest	\$7.89
	Township Interest	\$0.00
	Total Interest	\$7.89

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$12,670.45
09/09/2011	\$153,912.77
09/23/2011	\$301,142.37
10/07/2011	\$66,377.48
10/21/2011	\$57,257.11
11/04/2011	\$119,796.84
11/18/2011	\$194,123.96
12/02/2011	\$137,717.86
03/14/2012	\$56,284.20
Totals: 9 Distributions	\$1,099,283.04
Interest Distribution Date	Amount
03/14/2012	\$7.89
Totals: 1 Distributions	\$7.89
Grand Totals: 10 Distributions	\$1,099,290.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,099,283.04	\$1,099,283.04	\$0.00	\$0.00	\$7.89	\$0.00
Totals	\$1,099,283.04	\$1,099,283.04	\$0.00	\$0.00	\$7.89	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB11 - INDUSTRIAL JOBS RECOVERY

Current Year Taxes Due

	Original Amount Due	\$27,292.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$27,292.46

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

Total Amount Due \$27,292.46

Current Year Taxes Paid

+	Real Estate	\$27,292.46
+	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 \$27,292.46

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

Total \$27,292.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$15,432.29
09/09/2011	\$5,075.51
09/23/2011	\$4,952.80
10/07/2011	\$1,044.16
10/21/2011	\$740.44
03/14/2012	\$47.26

Totals: 6 Distributions \$27,292.46

Grand Totals: 6 Distributions \$27,292.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,292.46	\$27,292.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,292.46	\$27,292.46	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$206,388.44	
+	Supplements	\$0.00	
-	Cancellations	\$539.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$205,849.44	
+	Prior Year Real Estate Tax	(\$537.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,312.20	

Current Year Taxes Paid

	Real Estate	\$205,638.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$537.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,101.68
+	Hold Back	\$0.00
+	County Trustee	\$966.52
+	Forfeited Tax	\$0.00
	Total	\$206,068.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,594.20
09/09/2011	\$13,865.75
09/23/2011	\$64,813.42
10/07/2011	\$17,032.55
10/21/2011	\$15,658.98
11/04/2011	\$13,567.65
11/18/2011	\$28,480.71
12/02/2011	\$28,403.60
03/14/2012	\$20,684.82
Totals: 9 Distributions	\$205,101.68
Grand Totals: 9 Distributions	\$205,101.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$205,101.68	\$205,101.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205,101.68	\$205,101.68	\$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	\$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	\$55,893.08	
+	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	\$55,893.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,893.08	

Current Year Taxes Paid

+	Real Estate	\$55,893.08
+	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	\$55,893.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,893.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,899.39
09/09/2011	\$14,608.13
09/23/2011	\$8,632.57
10/07/2011	\$1,819.94
10/21/2011	\$1,290.55
11/18/2011	\$7,194.89
12/02/2011	\$4,115.38
03/14/2012	\$12,332.23
Totals: 8 Distributions	\$55,893.08
Grand Totals: 8 Distributions	\$55,893.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,893.08	\$55,893.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,893.08	\$55,893.08	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$57,409.64	
+	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	\$57,409.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,409.64	

Current Year Taxes Paid

	Real Estate	\$57,409.64
	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	\$57,409.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$57,409.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$20,907.65
10/07/2011	\$4,407.79
10/21/2011	\$3,125.67
11/04/2011	\$200.42
11/18/2011	\$15,874.60
12/02/2011	\$9,025.06
03/14/2012	\$3,868.45
Totals: 7 Distributions	\$57,409.64
Grand Totals: 7 Distributions	\$57,409.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,409.64	\$57,409.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,409.64	\$57,409.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due

	Original Amount Due	\$1,336,352.44	
+	Supplements	\$0.00	
-	Cancellations	\$5,442.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,330,909.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,330,909.58	

Current Year Taxes Paid

	Real Estate	\$1,330,909.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,330,909.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,330,909.58

Interest Distribution

	County Interest	\$9.55
	Township Interest	\$0.00
	Total Interest	\$9.55

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$196,246.27
09/23/2011	\$356,943.55
10/07/2011	\$77,537.96
10/21/2011	\$56,845.43
11/04/2011	\$106,350.15
11/18/2011	\$317,927.71
12/02/2011	\$171,027.82
03/14/2012	\$48,030.69
Totals: 8 Distributions	\$1,330,909.58
Interest Distribution Date	Amount
03/14/2012	\$9.55
Totals: 1 Distributions	\$9.55
Grand Totals: 9 Distributions	\$1,330,919.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,330,909.58	\$1,330,909.58	\$0.00	\$0.00	\$9.55	\$0.00
Totals	\$1,330,909.58	\$1,330,909.58	\$0.00	\$0.00	\$9.55	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$191,271.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,271.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$191,271.68

Current Year Taxes Paid

+	Real Estate	\$191,271.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,271.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$191,271.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$2,315.23
09/23/2011	\$71,301.55
10/07/2011	\$15,214.55
10/21/2011	\$10,788.99
11/04/2011	\$523.38
12/02/2011	\$70,022.77
03/14/2012	\$21,105.21
Totals: 7 Distributions	\$191,271.68
Grand Totals: 7 Distributions	\$191,271.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,271.68	\$191,271.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$191,271.68	\$191,271.68	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$83,834.86	
+	Supplements	\$0.00	
-	Cancellations	\$16,779.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,055.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,055.58	

Current Year Taxes Paid

	Real Estate	\$67,055.58
	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	\$67,055.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,055.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$359.13
09/09/2011	\$4,709.86
09/23/2011	\$18,106.44
10/07/2011	\$4,138.35
10/21/2011	\$4,752.90
11/04/2011	\$2,445.10
11/18/2011	\$4,449.02
12/02/2011	\$16,841.02
03/14/2012	\$11,253.76
Totals: 9 Distributions	\$67,055.58
Grand Totals: 9 Distributions	\$67,055.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,055.58	\$67,055.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,055.58	\$67,055.58	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$46,879.20	
+	Supplements	\$0.00	
-	Cancellations	\$3,914.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,964.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,964.40	

Current Year Taxes Paid

	Real Estate	\$42,964.40
	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	\$42,964.40
	Hold Back	\$0.00
	County Trustee	\$2,864.38
	Forfeited Tax	\$0.00
	Total	\$45,828.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$715.44
09/23/2011	\$14,789.39
10/07/2011	\$3,432.79
10/21/2011	\$2,434.26
11/04/2011	\$1,560.35
11/18/2011	\$8,656.15
12/02/2011	\$7,201.02
03/14/2012	\$4,175.00
Totals: 8 Distributions	\$42,964.40
Grand Totals: 8 Distributions	\$42,964.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,964.40	\$42,964.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,964.40	\$42,964.40	\$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	\$0.00	TRUSTEE REDMPTIONS - MARCH 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	\$1,059,670.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,059,670.96
+	Prior Year Real Estate Tax	(\$5,573.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,054,097.20

Current Year Taxes Paid

+	Real Estate	\$1,059,670.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,573.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,054,097.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,054,097.20

Interest Distribution

	County Interest	\$7.56
	Township Interest	\$0.00
	Total Interest	\$7.56

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$251,106.32
09/23/2011	\$360,139.47
10/07/2011	\$72,748.25
10/21/2011	\$51,587.44
11/04/2011	\$108,795.46
11/18/2011	\$114,468.13
12/02/2011	\$75,992.26
03/14/2012	\$19,259.87
Totals: 8 Distributions	\$1,054,097.20
Interest Distribution Date	Amount
03/14/2012	\$7.56
Totals: 1 Distributions	\$7.56
Grand Totals: 9 Distributions	\$1,054,104.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,054,097.20	\$1,054,097.20	\$0.00	\$0.00	\$7.56	\$0.00
Totals	\$1,054,097.20	\$1,054,097.20	\$0.00	\$0.00	\$7.56	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$44,354.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$44,354.28

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

Total Amount Due \$44,354.28

Current Year Taxes Paid

+	Real Estate	\$44,354.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$44,354.28

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

Total \$44,354.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$16,189.31
10/07/2011	\$3,413.06
10/21/2011	\$2,420.28
11/04/2011	\$117.41
12/02/2011	\$17,771.38
03/14/2012	\$4,442.84

Totals: 6 Distributions \$44,354.28

Grand Totals: 6 Distributions \$44,354.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,354.28	\$44,354.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,354.28	\$44,354.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Current Year Taxes Due

	Original Amount Due	\$31.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31.62	

Current Year Taxes Paid

	Real Estate	\$31.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
03/14/2012	\$31.62
Totals: 1 Distributions	\$31.62
Grand Totals: 1 Distributions	\$31.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31.62	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31.62	\$31.62	\$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	\$25,417.44	
+	Supplements	\$0.00	
-	Cancellations	\$389.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,027.92	
+	Prior Year Real Estate Tax	(\$222.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,805.21	

Current Year Taxes Paid

	Real Estate	\$24,619.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$222.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,396.39
+	Hold Back	\$0.00
+	County Trustee	\$858.88
+	Forfeited Tax	\$0.00
	Total	\$25,255.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$47.35
09/09/2011	\$320.02
09/23/2011	\$8,267.86
10/07/2011	\$1,975.79
10/21/2011	\$1,436.83
11/04/2011	\$645.90
11/18/2011	\$1,000.00
12/02/2011	\$1,859.66
03/14/2012	\$8,842.98
Totals: 9 Distributions	\$24,396.39
Grand Totals: 9 Distributions	\$24,396.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,396.39	\$24,396.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,396.39	\$24,396.39	\$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	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
Totals	11 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,898,258.42	
+	Supplements	\$0.00	
-	Cancellations	\$24,198.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,874,059.96	
+	Prior Year Real Estate Tax	(\$10,835.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,863,224.53	

Current Year Taxes Paid

	Real Estate	\$1,856,701.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,835.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,845,866.39
+	Hold Back	\$0.00
+	County Trustee	\$10,944.91
+	Forfeited Tax	\$0.00
	Total	\$1,856,811.30

Interest Distribution

	County Interest	\$13.24
	Township Interest	\$0.00
	Total Interest	\$13.24

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$32,263.91
09/09/2011	\$190,287.92
09/23/2011	\$487,695.66
10/07/2011	\$145,248.26
10/21/2011	\$122,522.51
11/04/2011	\$129,187.28
11/18/2011	\$204,136.94
12/02/2011	\$232,559.94
03/14/2012	\$301,963.97
Totals: 9 Distributions	\$1,845,866.39
Interest Distribution Date	Amount
03/14/2012	\$13.24
Totals: 1 Distributions	\$13.24
Grand Totals: 10 Distributions	\$1,845,879.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,845,866.39	\$1,845,866.39	\$0.00	\$0.00	\$13.24	\$0.00
Totals	\$1,845,866.39	\$1,845,866.39	\$0.00	\$0.00	\$13.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
Totals	12 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	\$23,249.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,249.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,249.80	

Current Year Taxes Paid

	Real Estate	\$18,657.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,657.90
+	Hold Back	\$0.00
+	County Trustee	\$238.38
+	Forfeited Tax	\$0.00
	Total	\$18,896.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$4,059.36
09/23/2011	\$3,769.52
10/07/2011	\$1,395.02
10/21/2011	\$1,233.36
11/18/2011	\$1,232.66
12/02/2011	\$866.88
03/14/2012	\$6,101.10
Totals: 7 Distributions	\$18,657.90
Grand Totals: 7 Distributions	\$18,657.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,657.90	\$18,657.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,657.90	\$18,657.90	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC04 - CAHOKIA T.I.F. #4

Current Year Taxes Due

	Original Amount Due	\$36.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36.98	

Current Year Taxes Paid

	Real Estate	\$36.98
+	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	\$36.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
03/14/2012	\$36.98
Totals: 1 Distributions	\$36.98
Grand Totals: 1 Distributions	\$36.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36.98	\$36.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36.98	\$36.98	\$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 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

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$193.40	
+	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	\$193.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193.40	

Current Year Taxes Paid

	Real Estate	\$193.40
+	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	\$193.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$193.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$141.18
03/14/2012	\$52.22
Totals: 2 Distributions	\$193.40
Grand Totals: 2 Distributions	\$193.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193.40	\$193.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$193.40	\$193.40	\$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	\$80,041.28	
+	Supplements	\$0.00	
-	Cancellations	\$25,891.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,150.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,150.10	

Current Year Taxes Paid

	Real Estate	\$54,150.10
	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	\$54,150.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$54,150.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,343.83
09/09/2011	\$1,993.84
09/23/2011	\$11,904.64
10/07/2011	\$2,509.76
10/21/2011	\$21,997.35
11/04/2011	\$1,067.11
11/18/2011	\$572.27
12/02/2011	\$2,102.42
03/14/2012	\$8,658.88
Totals: 9 Distributions	\$54,150.10
Grand Totals: 9 Distributions	\$54,150.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,150.10	\$54,150.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,150.10	\$54,150.10	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$806,912.56	
+	Supplements	\$0.00	
-	Cancellations	\$55,380.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$751,531.90	
+	Prior Year Real Estate Tax	(\$4,415.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$747,116.08	

Current Year Taxes Paid

	Real Estate	\$689,967.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,415.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$685,551.41
+	Hold Back	\$0.00
+	County Trustee	\$36,632.36
+	Forfeited Tax	\$3,227.58
	Total	\$725,411.35

Interest Distribution

	County Interest	\$4.92
	Township Interest	\$0.00
	Total Interest	\$4.92

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$9,357.60
09/09/2011	\$33,331.46
09/23/2011	\$126,464.75
10/07/2011	\$34,905.08
10/21/2011	\$47,734.14
11/04/2011	\$23,991.05
11/18/2011	\$42,632.31
12/02/2011	\$54,819.06
03/14/2012	\$312,315.96
Totals: 9 Distributions	\$685,551.41
Interest Distribution Date	Amount
03/14/2012	\$4.92
Totals: 1 Distributions	\$4.92
Grand Totals: 10 Distributions	\$685,556.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$685,551.41	\$685,551.41	\$0.00	\$0.00	\$4.92	\$0.00
Totals	\$685,551.41	\$685,551.41	\$0.00	\$0.00	\$4.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 86 entries			\$0.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.00	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due

	Original Amount Due	\$1,396,921.72	
+	Supplements	\$0.00	
-	Cancellations	\$9,729.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,387,192.16	
+	Prior Year Real Estate Tax	(\$17,910.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,369,282.00	

Current Year Taxes Paid

	Real Estate	\$1,374,107.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$17,910.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,356,197.18
+	Hold Back	\$0.00
+	County Trustee	\$14,781.79
+	Forfeited Tax	\$0.00
	Total	\$1,370,978.97

Interest Distribution

	County Interest	\$9.73
	Township Interest	\$0.00
	Total Interest	\$9.73

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$20,755.42
09/09/2011	\$153,793.87
09/23/2011	\$371,756.63
10/07/2011	\$128,799.70
10/21/2011	\$116,777.43
11/04/2011	\$34,958.97
11/18/2011	\$191,660.66
12/02/2011	\$161,755.43
03/14/2012	\$175,939.07
Totals: 9 Distributions	\$1,356,197.18
Interest Distribution Date	Amount
03/14/2012	\$9.73
Totals: 1 Distributions	\$9.73
Grand Totals: 10 Distributions	\$1,356,206.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,356,197.18	\$1,356,197.18	\$0.00	\$0.00	\$9.73	\$0.00
Totals	\$1,356,197.18	\$1,356,197.18	\$0.00	\$0.00	\$9.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

Current Year Taxes Due

	Original Amount Due	\$40,877.46	
+	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	\$40,863.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,863.84	

Current Year Taxes Paid

	Real Estate	\$40,844.96
+	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	\$40,844.96
+	Hold Back	\$0.00
+	County Trustee	\$18.80
+	Forfeited Tax	\$0.00
	Total	\$40,863.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$354.67
09/23/2011	\$13,362.23
10/07/2011	\$2,835.06
10/21/2011	\$2,825.94
11/04/2011	\$594.41
11/18/2011	\$2,034.71
12/02/2011	\$1,109.01
03/14/2012	\$17,728.93
Totals: 8 Distributions	\$40,844.96
Grand Totals: 8 Distributions	\$40,844.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$40,844.96	\$40,844.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,844.96	\$40,844.96	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$1,135,723.42	
+	Supplements	\$0.00	
-	Cancellations	\$3,192.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,132,530.62	
+	Prior Year Real Estate Tax	(\$4,963.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,127,567.62	

Current Year Taxes Paid

	Real Estate	\$1,131,793.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,963.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,126,830.24
+	Hold Back	\$0.00
+	County Trustee	\$67.90
+	Forfeited Tax	\$0.00
	Total	\$1,126,898.14

Interest Distribution

	County Interest	\$8.09
	Township Interest	\$0.00
	Total Interest	\$8.09

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$10,088.81
09/09/2011	\$79,297.00
09/23/2011	\$308,512.04
10/07/2011	\$77,772.76
10/21/2011	\$57,534.79
11/04/2011	\$85,158.05
11/18/2011	\$228,137.38
12/02/2011	\$145,373.77
03/14/2012	\$134,955.64
Totals: 9 Distributions	\$1,126,830.24
Interest Distribution Date	Amount
03/14/2012	\$8.09
Totals: 1 Distributions	\$8.09
Grand Totals: 10 Distributions	\$1,126,838.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,126,830.24	\$1,126,830.24	\$0.00	\$0.00	\$8.09	\$0.00
Totals	\$1,126,830.24	\$1,126,830.24	\$0.00	\$0.00	\$8.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTION - OCT by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$68,710.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$68,710.52

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

Total Amount Due \$68,710.52

Current Year Taxes Paid

+	Real Estate	\$68,710.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$68,710.52

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

Total \$68,710.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$269.12
09/09/2011	\$88.51
09/23/2011	\$98.36
10/21/2011	\$32,066.09
11/04/2011	\$1,555.55
11/18/2011	\$333.85
03/14/2012	\$34,299.04

Totals: 7 Distributions \$68,710.52

Grand Totals: 7 Distributions \$68,710.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,710.52	\$68,710.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,710.52	\$68,710.52	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due

	Original Amount Due	\$4,852,134.40	
+	Supplements	\$334.38	
-	Cancellations	\$204,058.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,648,410.70	
+	Prior Year Real Estate Tax	(\$114,776.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,533,634.51	

Current Year Taxes Paid

	Real Estate	\$4,344,422.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$114,776.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,229,646.66
+	Hold Back	\$0.00
+	County Trustee	\$259,244.20
+	Forfeited Tax	\$1,079.45
	Total	\$4,489,970.31

Interest Distribution

	County Interest	\$30.35
	Township Interest	\$0.00
	Total Interest	\$30.35

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$25,589.53
09/09/2011	\$201,645.80
09/23/2011	\$1,214,302.83
10/07/2011	\$373,998.49
10/21/2011	\$342,811.56
11/04/2011	\$92,651.24
11/18/2011	\$261,576.16
12/02/2011	\$1,073,170.70
03/14/2012	\$643,900.35
Totals: 9 Distributions	\$4,229,646.66
Interest Distribution Date	Amount
03/14/2012	\$30.35
Totals: 1 Distributions	\$30.35
Grand Totals: 10 Distributions	\$4,229,677.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,229,646.66	\$4,229,646.66	\$0.00	\$0.00	\$30.35	\$0.00
Totals	\$4,229,646.66	\$4,229,646.66	\$0.00	\$0.00	\$30.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ESL HOUSING AUTH - PILOT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

Current Year Taxes Due

	Original Amount Due	\$19,600.54	
+	Supplements	\$0.00	
-	Cancellations	\$105.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,495.00	
+	Prior Year Real EstateTax	(\$6,238.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,256.24	

Current Year Taxes Paid

	Real Estate	\$19,495.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,238.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,256.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,256.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$312.87
09/23/2011	\$1,753.96
10/07/2011	\$369.78
10/21/2011	\$262.21
11/04/2011	\$437.33
11/18/2011	\$2,484.68
12/02/2011	\$4,754.81
03/14/2012	\$2,880.60
Totals: 8 Distributions	\$13,256.24
Grand Totals: 8 Distributions	\$13,256.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$13,256.24	\$13,256.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,256.24	\$13,256.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3A - E ST LOUIS TIF 3-A

Current Year Taxes Due

	Original Amount Due	\$2,467,504.62	
+	Supplements	\$506.12	
-	Cancellations	\$224,444.86	
-	Abatements/Refunds	\$39,879.41	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,203,686.47	
+	Prior Year Real Estate Tax	(\$135,192.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,068,493.60	

Current Year Taxes Paid

	Real Estate	\$1,883,158.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$135,192.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39,879.41
	Total Collected	\$1,708,086.06
+	Hold Back	\$0.00
+	County Trustee	\$250,508.92
+	Forfeited Tax	\$3,056.03
	Total	\$1,961,651.01

Interest Distribution

	County Interest	\$12.26
	Township Interest	\$0.00
	Total Interest	\$12.26

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$37,575.25
09/09/2011	\$132,379.40
09/23/2011	\$445,918.34
10/07/2011	\$121,224.52
10/21/2011	\$142,478.06
11/04/2011	\$47,557.34
11/18/2011	\$151,074.39
12/02/2011	\$192,546.74
03/14/2012	\$437,332.02
Totals: 9 Distributions	\$1,708,086.06
Interest Distribution Date	Amount
03/14/2012	\$12.26
Totals: 1 Distributions	\$12.26
Grand Totals: 10 Distributions	\$1,708,098.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,708,086.06	\$1,708,086.06	\$0.00	\$0.00	\$12.26	\$0.00
Totals	\$1,708,086.06	\$1,708,086.06	\$0.00	\$0.00	\$12.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	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
2010	RE - Real Estate	Real Estate Abatement	\$39,879.41	Court Order Prior Year Refund by TBA
Totals	1 entries		\$39,879.41	

Final Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

Current Year Taxes Due

	Original Amount Due	\$1,826.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21,583.57	
	Adjusted Amount Due	\$23,409.77	
+	Prior Year Real Estate Tax	(\$23,409.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$1,826.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21,583.57
	Prior Year Real Estate	(\$23,409.77)
	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>
2010	RE - Real Estate	Back Tax Collected	\$21,583.57	Court Order Prior Year Refund by TBA
Totals	1 entries		\$21,583.57	

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$195,546.60	
+	Supplements	\$0.00	
-	Cancellations	\$8,117.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,429.04	
+	Prior Year Real EstateTax	(\$8,302.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,126.20	

Current Year Taxes Paid

	Real Estate	\$176,944.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,302.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,641.20
+	Hold Back	\$0.00
+	County Trustee	\$9,359.00
+	Forfeited Tax	\$0.00
	Total	\$178,000.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,776.98
09/09/2011	\$11,881.53
09/23/2011	\$35,004.78
10/07/2011	\$7,623.04
10/21/2011	\$10,516.80
11/04/2011	\$11,288.98
11/18/2011	\$19,686.82
12/02/2011	\$15,681.72
03/14/2012	\$54,180.55
Totals: 9 Distributions	\$168,641.20
Grand Totals: 9 Distributions	\$168,641.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168,641.20	\$168,641.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,641.20	\$168,641.20	\$0.00	\$0.00	\$0.00	\$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	\$3,058.72	
	Adjusted Amount Due	\$3,058.72	
+	Prior Year Real EstateTax	(\$3,058.72)	
+	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	\$3,058.72
+	Prior Year Real Estate	(\$3,058.72)
+	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>
2010	RE - Real Estate	Back Tax Collected	\$3,058.72	Court Order Prior Year Refund by TBA
Totals	1 entries		\$3,058.72	

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	\$15,237.12	
	Adjusted Amount Due	\$15,237.12	
+	Prior Year Real EstateTax	(\$15,237.12)	
+	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	\$15,237.12
	Prior Year Real Estate	(\$15,237.12)
	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>
2010	RE - Real Estate	Back Tax Collected	\$15,237.12	Court Order Prior Year Refund by TBA
Totals	1 entries		\$15,237.12	

Final Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$37,462.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,462.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,462.74	

Current Year Taxes Paid

+	Real Estate	\$37,436.72
+	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	\$37,436.72
+	Hold Back	\$0.00
+	County Trustee	\$26.44
+	Forfeited Tax	\$0.00
	Total	\$37,463.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$397.48
09/23/2011	\$18,467.58
10/07/2011	\$4,936.12
10/21/2011	\$3,686.45
11/04/2011	\$204.52
11/18/2011	\$2,399.31
12/02/2011	\$2,270.28
03/14/2012	\$5,074.98
Totals: 8 Distributions	\$37,436.72
Grand Totals: 8 Distributions	\$37,436.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,436.72	\$37,436.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,436.72	\$37,436.72	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$506,547.50	
+	Supplements	\$0.00	
-	Cancellations	\$527.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$506,020.42	
+	Prior Year Real Estate Tax	(\$3,253.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$502,766.50	

Current Year Taxes Paid

	Real Estate	\$495,618.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,253.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$492,364.42
+	Hold Back	\$0.00
+	County Trustee	\$372.00
+	Forfeited Tax	\$3,126.04
	Total	\$495,862.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$10,930.14
09/09/2011	\$13,158.77
09/23/2011	\$72,218.09
10/07/2011	\$18,319.93
10/21/2011	\$144,430.65
11/04/2011	\$14,562.57
11/18/2011	\$21,897.38
12/02/2011	\$141,056.85
03/14/2012	\$55,790.04
Totals: 9 Distributions	\$492,364.42
Grand Totals: 9 Distributions	\$492,364.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$492,364.42	\$492,364.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$492,364.42	\$492,364.42	\$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	\$0.00	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due

	Original Amount Due	\$22,825.08	
+	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	\$22,825.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,825.08	

Current Year Taxes Paid

+	Real Estate	\$21,882.78
+	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	\$21,882.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,882.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$220.75
09/09/2011	\$1,144.44
09/23/2011	\$3,518.84
10/07/2011	\$985.53
10/21/2011	\$698.86
11/18/2011	\$1,754.72
12/02/2011	\$935.86
03/14/2012	\$12,623.78
Totals: 8 Distributions	\$21,882.78
Grand Totals: 8 Distributions	\$21,882.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$21,882.78	\$21,882.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,882.78	\$21,882.78	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$215,028.36	
+	Supplements	\$0.00	
-	Cancellations	\$826.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,202.02	
+	Prior Year Real Estate Tax	(\$560.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$213,641.30	

Current Year Taxes Paid

	Real Estate	\$213,991.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$560.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,430.87
+	Hold Back	\$0.00
+	County Trustee	\$396.80
+	Forfeited Tax	\$0.00
	Total	\$213,827.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,692.94
09/09/2011	\$28,815.79
09/23/2011	\$55,426.97
10/07/2011	\$11,805.16
10/21/2011	\$8,368.47
11/04/2011	\$30,117.37
11/18/2011	\$34,956.46
12/02/2011	\$27,861.96
03/14/2012	\$13,385.75
Totals: 9 Distributions	\$213,430.87
Grand Totals: 9 Distributions	\$213,430.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,430.87	\$213,430.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$213,430.87	\$213,430.87	\$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	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
Totals	1 entries		\$0.00	

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$325,151.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325,151.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$325,151.36

Current Year Taxes Paid

+	Real Estate	\$325,151.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$325,151.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$325,151.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$13,826.53
09/23/2011	\$7,930.51
10/07/2011	\$80,272.32
10/21/2011	\$56,922.94
11/04/2011	\$21,525.95
11/18/2011	\$4,078.60
12/02/2011	\$112,475.61
03/14/2012	\$28,118.90
Totals: 8 Distributions	\$325,151.36
Grand Totals: 8 Distributions	\$325,151.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$325,151.36	\$325,151.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$325,151.36	\$325,151.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$282,628.86	
+	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 \$282,628.86

+	Prior Year Real Estate Tax	(\$1,999.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$280,629.84

Current Year Taxes Paid

+	Real Estate	\$264,836.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,999.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$262,837.06

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

Total \$262,837.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$28,776.94
09/09/2011	\$13,007.02
09/23/2011	\$48,474.19
10/07/2011	\$15,997.17
10/21/2011	\$13,280.99
11/04/2011	\$4,155.16
11/18/2011	\$31,076.36
12/02/2011	\$61,503.15
03/14/2012	\$46,566.08

Totals: 9 Distributions \$262,837.06

Grand Totals: 9 Distributions \$262,837.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,837.06	\$262,837.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$262,837.06	\$262,837.06	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$204,827.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$204,827.34

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

Total Amount Due \$204,827.34

Current Year Taxes Paid

+	Real Estate	\$204,827.34
+	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 \$204,827.34

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

Total \$204,827.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$3,095.01
09/23/2011	\$74,519.90
10/07/2011	\$15,710.43
10/21/2011	\$11,140.63
11/04/2011	\$540.44
11/18/2011	\$6,455.36
12/02/2011	\$74,692.46
03/14/2012	\$18,673.11

Totals: 8 Distributions \$204,827.34

Grand Totals: 8 Distributions \$204,827.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$204,827.34	\$204,827.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,827.34	\$204,827.34	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM01 - MASCOUTAH TIF #1

Current Year Taxes Due

	Original Amount Due	\$144,316.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,316.76	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,316.76	

Current Year Taxes Paid

	Real Estate	\$144,316.76
+	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	\$144,316.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$144,316.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$699.24
09/09/2011	\$7,769.64
09/23/2011	\$51,259.57
10/07/2011	\$11,068.61
10/21/2011	\$7,849.01
11/04/2011	\$380.76
11/18/2011	\$37,903.56
12/02/2011	\$20,719.24
03/14/2012	\$6,667.13
Totals: 9 Distributions	\$144,316.76
Grand Totals: 9 Distributions	\$144,316.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$144,316.76	\$144,316.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,316.76	\$144,316.76	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$626,616.44	
+	Supplements	\$0.00	
-	Cancellations	\$5,538.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$621,078.20	
+	Prior Year Real EstateTax	(\$7,945.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$613,132.48	

Current Year Taxes Paid

	Real Estate	\$621,078.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,945.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$613,132.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$613,132.48

Interest Distribution

	County Interest	\$4.40
	Township Interest	\$0.00
	Total Interest	\$4.40

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$17,056.04
09/09/2011	\$36,517.35
09/23/2011	\$200,397.32
10/07/2011	\$47,271.26
10/21/2011	\$40,372.74
11/04/2011	\$38,428.50
11/18/2011	\$83,694.46
12/02/2011	\$108,828.74
03/14/2012	\$40,566.07
Totals: 9 Distributions	\$613,132.48
Interest Distribution Date	Amount
03/14/2012	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 10 Distributions	\$613,136.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$613,132.48	\$613,132.48	\$0.00	\$0.00	\$4.40	\$0.00
Totals	\$613,132.48	\$613,132.48	\$0.00	\$0.00	\$4.40	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,118,345.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,377.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,116,968.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,116,968.68	

Current Year Taxes Paid

	Real Estate	\$1,116,968.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,116,968.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,116,968.68

Interest Distribution

	County Interest	\$8.01
	Township Interest	\$0.00
	Total Interest	\$8.01

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$5,723.66
09/23/2011	\$394,871.95
10/07/2011	\$85,671.82
10/21/2011	\$71,511.52
11/04/2011	\$3,469.07
11/18/2011	\$265,249.97
12/02/2011	\$222,838.94
03/14/2012	\$67,631.75
Totals: 8 Distributions	\$1,116,968.68
Interest Distribution Date	Amount
03/14/2012	\$8.01
Totals: 1 Distributions	\$8.01
Grand Totals: 9 Distributions	\$1,116,976.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,116,968.68	\$1,116,968.68	\$0.00	\$0.00	\$8.01	\$0.00
Totals	\$1,116,968.68	\$1,116,968.68	\$0.00	\$0.00	\$8.01	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMI1 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$253,642.68	
+	Supplements	\$0.00	
-	Cancellations	\$843.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$252,799.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$252,799.46	

Current Year Taxes Paid

	Real Estate	\$252,799.46
+	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	\$252,799.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$252,799.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$22,624.69
09/09/2011	\$14,458.77
09/23/2011	\$58,511.71
10/07/2011	\$33,051.82
10/21/2011	\$26,227.60
11/04/2011	\$6,780.64
11/18/2011	\$22,384.09
12/02/2011	\$31,016.02
03/14/2012	\$37,744.12
Totals: 9 Distributions	\$252,799.46
Grand Totals: 9 Distributions	\$252,799.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$252,799.46	\$252,799.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$252,799.46	\$252,799.46	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)

Current Year Taxes Due

	Original Amount Due	\$40,805.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$40,805.38

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

Total Amount Due \$40,805.38

Current Year Taxes Paid

+	Real Estate	\$40,805.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$40,805.38

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

Total \$40,805.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
09/23/2011	\$4,304.79
10/07/2011	\$907.54
10/21/2011	\$643.56
11/18/2011	\$3,562.83
12/02/2011	\$1,900.18
03/14/2012	\$29,486.48
Totals: 6 Distributions	\$40,805.38
Grand Totals: 6 Distributions	\$40,805.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,805.38	\$40,805.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,805.38	\$40,805.38	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

Current Year Taxes Due

	Original Amount Due	\$156,880.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,880.72	
+	Prior Year Real Estate Tax	(\$418.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,461.86	

Current Year Taxes Paid

	Real Estate	\$156,880.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$418.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,461.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$156,461.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,949.76
09/09/2011	\$11,786.99
09/23/2011	\$43,782.55
10/07/2011	\$11,855.36
10/21/2011	\$11,155.12
11/04/2011	\$15,104.96
11/18/2011	\$24,289.07
12/02/2011	\$25,250.33
03/14/2012	\$11,287.72
Totals: 9 Distributions	\$156,461.86
Grand Totals: 9 Distributions	\$156,461.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$156,461.86	\$156,461.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$156,461.86	\$156,461.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

Current Year Taxes Due

	Original Amount Due	\$759.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$759.54	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$759.54	

Current Year Taxes Paid

	Real Estate	\$759.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$759.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$759.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$148.54
09/23/2011	\$241.27
10/07/2011	\$89.09
11/18/2011	\$121.56
03/14/2012	\$159.08
Totals: 5 Distributions	\$759.54
Grand Totals: 5 Distributions	\$759.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$759.54	\$759.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$759.54	\$759.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFO01 - O FALLON TIF #1

Current Year Taxes Due

	Original Amount Due	\$346,828.40	
+	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 \$346,828.40

+	Prior Year Real EstateTax	(\$2,429.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$344,399.10

Current Year Taxes Paid

+	Real Estate	\$346,828.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,429.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$344,399.10

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

Total \$344,399.10

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,997.34
09/09/2011	\$18,409.40
09/23/2011	\$109,286.12
10/07/2011	\$24,553.69
10/21/2011	\$20,357.26
11/04/2011	\$11,869.81
11/18/2011	\$34,721.10
12/02/2011	\$81,006.27
03/14/2012	\$39,198.11

Totals: 9 Distributions \$344,399.10

Grand Totals: 9 Distributions \$344,399.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$344,399.10	\$344,399.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$344,399.10	\$344,399.10	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$9,820,713.22	
+	Supplements	\$0.00	
-	Cancellations	\$33,237.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,787,475.54	
+	Prior Year Real EstateTax	(\$895.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,786,580.06	

Current Year Taxes Paid

	Real Estate	\$9,785,994.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$895.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,785,099.28
+	Hold Back	\$0.00
+	County Trustee	\$2,705.48
+	Forfeited Tax	\$0.00
	Total	\$9,787,804.76

Interest Distribution

	County Interest	\$70.21
	Township Interest	\$0.00
	Total Interest	\$70.21

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$39,933.26
09/09/2011	\$763,100.48
09/23/2011	\$2,447,002.06
10/07/2011	\$572,040.70
10/21/2011	\$1,960,831.37
11/04/2011	\$415,679.59
11/18/2011	\$1,219,049.18
12/02/2011	\$1,751,539.40
03/14/2012	\$615,923.24
Totals: 9 Distributions	\$9,785,099.28
Interest Distribution Date	Amount
03/14/2012	\$70.21
Totals: 1 Distributions	\$70.21
Grand Totals: 10 Distributions	\$9,785,169.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$9,785,099.28	\$9,785,099.28	\$0.00	\$0.00	\$70.21	\$0.00
Totals	\$9,785,099.28	\$9,785,099.28	\$0.00	\$0.00	\$70.21	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$1,517,833.48	
+	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	\$1,517,833.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,517,833.48	

Current Year Taxes Paid

	Real Estate	\$1,517,833.48
+	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	\$1,517,833.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,517,833.48

Interest Distribution

	County Interest	\$10.89
	Township Interest	\$0.00
	Total Interest	\$10.89

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$23,155.41
09/09/2011	\$385,616.14
09/23/2011	\$410,237.00
10/07/2011	\$128,635.44
10/21/2011	\$139,457.18
11/04/2011	\$10,270.39
11/18/2011	\$125,609.54
12/02/2011	\$223,055.09
03/14/2012	\$71,797.29
Totals: 9 Distributions	\$1,517,833.48
Interest Distribution Date	Amount
03/14/2012	\$10.89
Totals: 1 Distributions	\$10.89
Grand Totals: 10 Distributions	\$1,517,844.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,517,833.48	\$1,517,833.48	\$0.00	\$0.00	\$10.89	\$0.00
Totals	\$1,517,833.48	\$1,517,833.48	\$0.00	\$0.00	\$10.89	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$75,686.86	
+	Supplements	\$0.00	
-	Cancellations	\$2,070.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,615.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,615.94	

Current Year Taxes Paid

	Real Estate	\$73,615.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,615.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,615.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,233.03
09/09/2011	\$2,373.47
09/23/2011	\$18,707.97
10/07/2011	\$7,700.83
10/21/2011	\$7,266.13
11/04/2011	\$1,814.99
11/18/2011	\$12,048.48
12/02/2011	\$11,461.95
03/14/2012	\$11,009.09
Totals: 9 Distributions	\$73,615.94
Grand Totals: 9 Distributions	\$73,615.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$73,615.94	\$73,615.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,615.94	\$73,615.94	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$94,895.24	
+	Supplements	\$0.00	
-	Cancellations	\$292.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,602.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,602.48	

Current Year Taxes Paid

	Real Estate	\$94,602.48
	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	\$94,602.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$94,602.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$6,465.77
09/23/2011	\$16,266.66
10/07/2011	\$4,765.70
10/21/2011	\$3,379.47
11/04/2011	\$5,168.63
11/18/2011	\$9,149.56
12/02/2011	\$6,173.60
03/14/2012	\$43,233.09
Totals: 8 Distributions	\$94,602.48
Grand Totals: 8 Distributions	\$94,602.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,602.48	\$94,602.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,602.48	\$94,602.48	\$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	\$286.70	
+	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	\$286.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$286.70	

Current Year Taxes Paid

	Real Estate	\$286.70
+	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	\$286.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$286.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
03/14/2012	\$286.70
Totals: 1 Distributions	\$286.70
Grand Totals: 1 Distributions	\$286.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286.70	\$286.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$286.70	\$286.70	\$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	\$407,880.72	
+	Supplements	\$0.00	
-	Cancellations	\$771.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$407,109.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,109.36	

Current Year Taxes Paid

	Real Estate	\$406,928.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$406,928.06
+	Hold Back	\$0.00
+	County Trustee	\$341.72
+	Forfeited Tax	\$0.00
	Total	\$407,269.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$11,424.58
09/09/2011	\$26,117.90
09/23/2011	\$111,348.78
10/07/2011	\$36,151.48
10/21/2011	\$38,447.24
11/04/2011	\$12,739.32
11/18/2011	\$41,504.54
12/02/2011	\$79,261.89
03/14/2012	\$49,932.33
Totals: 9 Distributions	\$406,928.06
Grand Totals: 9 Distributions	\$406,928.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$406,928.06	\$406,928.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$406,928.06	\$406,928.06	\$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	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals 4 entries			\$0.00	

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$28,686.42	
+	Supplements	\$0.00	
-	Cancellations	\$663.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,023.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,023.40	

Current Year Taxes Paid

+	Real Estate	\$28,023.40
+	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	\$28,023.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,023.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$2,850.39
09/23/2011	\$10,634.06
10/07/2011	\$3,624.57
10/21/2011	\$2,695.89
11/04/2011	\$1,102.24
11/18/2011	\$722.04
12/02/2011	\$4,351.14
03/14/2012	\$2,043.07
Totals: 8 Distributions	\$28,023.40
Grand Totals: 8 Distributions	\$28,023.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$28,023.40	\$28,023.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,023.40	\$28,023.40	\$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	\$715,696.34	
+	Supplements	\$0.00	
-	Cancellations	\$80,396.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$635,300.16	
+	Prior Year Real Estate Tax	(\$35,568.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$599,732.05	

Current Year Taxes Paid

	Real Estate	\$514,439.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$35,568.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$478,871.31
+	Hold Back	\$0.00
+	County Trustee	\$94,847.09
+	Forfeited Tax	\$0.00
	Total	\$573,718.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$8,583.01
09/09/2011	\$29,785.52
09/23/2011	\$110,927.01
10/07/2011	\$26,581.46
10/21/2011	\$24,331.92
11/04/2011	\$27,583.32
11/18/2011	\$63,770.60
12/02/2011	\$49,902.14
03/14/2012	\$137,406.33
Totals: 9 Distributions	\$478,871.31
Grand Totals: 9 Distributions	\$478,871.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$478,871.31	\$478,871.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$478,871.31	\$478,871.31	\$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	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	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>
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals 27 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$450,684.57	
+	Supplements	\$24.04	
-	Cancellations	\$2,527.54	
-	Abatements/Refunds	\$19.03	
+	Mobile Home	\$352.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$410.22	
	Adjusted Amount Due	\$448,924.96	
+	Prior Year Real Estate Tax	(\$337.61)	
+	Prior Year Mobile Home Tax	\$8.62	
+	Prior Year Misc. Adjustments	\$10,810.21	
	Total Amount Due	\$459,406.18	

Current Year Taxes Paid

	Real Estate	\$447,018.70
+	Railroad	\$662.32
+	Mobile Home	\$340.67
+	Misc. Adjustments	\$410.22
+	Prior Year Real Estate	(\$337.61)
+	Prior Year Mobile Home	\$8.62
+	Prior Year Misc. Adjustments	\$10,810.21
-	Abatements/Refunds	\$19.03
	Total Collected	\$458,894.10
+	Hold Back	\$0.00
+	County Trustee	\$643.75
+	Forfeited Tax	\$146.97
	Total	\$459,684.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$8,743.59
09/09/2011	\$38,324.07
09/23/2011	\$125,109.10
10/07/2011	\$35,149.83
10/21/2011	\$32,334.66
11/04/2011	\$31,090.09
11/18/2011	\$63,294.19
12/02/2011	\$64,631.62
03/14/2012	\$60,216.95
Totals: 9 Distributions	\$458,894.10
Grand Totals: 9 Distributions	\$458,894.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,517.48	\$245,517.48	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,910.19	\$4,910.19	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$208,466.43	\$208,466.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$458,894.10	\$458,894.10	\$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	\$3.62	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.61	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.86	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.28	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.54	TRUSTEE REDMPTIONS - 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>
2009	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.99	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.30	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.77	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.73	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$310.96	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.48	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.91	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.40	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.42	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.03	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.10	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$123.98	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.34	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$12.02	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$18.96	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$37.91	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$38.56	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$104.76	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.24	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.93	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.95	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.96	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9,745.49	FUNDS REMAINING FROM TERMINATED BV TIFs 5,6,7 by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.55	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.65	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.63	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.68	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.20	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.68	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDEMPTION FEB. by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$324.92	Expiration of TIF5 by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$66.27	Expiration of TIF6 by TBA
Totals 52 entries			\$11,220.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$19.03	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$19.03	

Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$231,874.38	
+	Supplements	\$0.00	
-	Cancellations	\$11,327.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,647.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$222,194.19	
+	Prior Year Real Estate Tax	(\$3,363.17)	
+	Prior Year Mobile Home Tax	(\$29.52)	
+	Prior Year Misc. Adjustments	\$5,362.45	
	Total Amount Due	\$224,163.95	

Current Year Taxes Paid

	Real Estate	\$193,790.72
+	Railroad	\$14,084.06
+	Mobile Home	\$1,471.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,363.17)
+	Prior Year Mobile Home	(\$29.52)
+	Prior Year Misc. Adjustments	\$5,362.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,316.06
+	Hold Back	\$0.00
+	County Trustee	\$8,882.58
+	Forfeited Tax	\$367.70
	Total	\$220,566.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,567.87
09/09/2011	\$12,643.19
09/23/2011	\$55,843.36
10/07/2011	\$15,948.14
10/21/2011	\$20,805.95
11/04/2011	\$9,543.24
11/18/2011	\$23,612.97
12/02/2011	\$26,262.81
03/14/2012	\$43,088.53
Totals: 9 Distributions	\$211,316.06
Grand Totals: 9 Distributions	\$211,316.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,945.56	\$114,945.56	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,862.24	\$3,862.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,298.89	\$2,298.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,460.47	\$28,460.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,138.44	\$16,138.44	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$45,610.46	\$45,610.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,316.06	\$211,316.06	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.38	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.87	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.03	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.11	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.24	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.75	TRUSTEE REDMPTIONS - JANUARY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$21.17	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.03	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.33	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.61	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.16	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.36	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.88	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$190.32	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$140.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.37	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.01	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.46	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.41	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.08	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.33	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.73	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.43	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$16.60	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.46	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.64	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.83	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.32	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.65	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.55	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$116.04	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.21	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.50	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.23	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.70	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.39	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.81	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.82	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.50	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.79	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$338.66	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.14	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$189.27	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.40	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.61	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.56	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.55	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.23	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.03	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.96	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.17	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$152.79	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.46	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.57	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>
2009	MH - Mobile Home	Back Tax Collected	\$1.73	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.84	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.77	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.82	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.74	TRUSTEE REDMPTIONS - JULY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.34	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.01	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$94.75	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.82	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$86.19	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.40	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.03	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$147.30	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$148.16	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$110.49	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.70	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.13	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.25	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.49	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$56.74	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$8.41	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.86	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.45	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$508.64	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.74	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.71	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.57	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.80	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.16	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.11	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.27	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.81	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.68	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.90	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.49	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.37	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.71	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.42	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$103.19	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.66	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.81	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.23	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.23	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.30	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.29	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.57	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$7.22	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.68	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.17	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$197.01	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.04	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.17	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.51	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.18	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.43	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$118.93	TRUSTEE REDMPTIONS - FEB by TBA
Totals			139 entries	\$5,362.45

Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$169,413.76	
+	Supplements	\$0.00	
-	Cancellations	\$8,276.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,203.93	
+/-	Road & Bridge Transfer	(\$24,570.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,771.57	
+	Prior Year Real Estate Tax	(\$2,397.68)	
+	Prior Year Mobile Home Tax	(\$21.69)	
+	Prior Year Misc. Adjustments	\$3,921.38	
	Total Amount Due	\$139,273.58	

Current Year Taxes Paid

	Real Estate	\$117,019.39
+	Railroad	\$10,290.30
+	Mobile Home	\$1,075.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,397.68)
+	Prior Year Mobile Home	(\$21.69)
+	Prior Year Misc. Adjustments	\$3,921.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,886.88
+	Hold Back	\$0.00
+	County Trustee	\$6,448.84
+	Forfeited Tax	\$267.78
	Total	\$136,603.50

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	\$3,167.97	\$2,975.28
VIL OF FAIRMONT CITY	\$8,596.52	\$8,138.80
CITY OF FAIRVIEW HTS	\$6,291.36	\$5,908.64
CITY OF MADISON	\$361.11	\$341.70
VILLAGE OF WASH PARK	\$7,641.31	\$7,205.61
Totals	\$26,058.27	\$24,570.03

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,187.78
09/09/2011	\$7,752.34
09/23/2011	\$34,319.00
10/07/2011	\$9,795.66
10/21/2011	\$12,769.60
11/04/2011	\$5,856.26
11/18/2011	\$14,486.54
12/02/2011	\$16,108.35
03/14/2012	\$26,611.35
Totals: 9 Distributions	\$129,886.88
Grand Totals: 9 Distributions	\$129,886.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$36,973.48	\$36,973.48	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,814.51	\$76,814.51	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,098.89	\$16,098.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,886.88	\$129,886.88	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$1.74	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.75	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.43	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.80	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.11	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.37	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.29	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.48	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.38	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.09	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE REDMPTIONS - FEB 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>
2009	RE - Real Estate	Back Tax Collected	\$19.86	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$139.17	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.58	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.82	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.13	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.92	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.25	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.10	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.89	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.14	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.87	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.36	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.16	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.82	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.59	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.85	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.84	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.80	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.56	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.52	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.80	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.76	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.40	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.63	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.06	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.16	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.67	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.89	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$247.65	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.41	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.81	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.76	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.47	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.78	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.76	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.63	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.22	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.49	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.59	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.61	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.73	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.54	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.27	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.12	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.71	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>
2009	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.72	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.50	TRUSTEE REDMPTIONS - JULY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.17	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.62	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.28	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.53	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.03	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.75	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.14	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.72	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.33	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.80	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.45	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.87	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.95	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.53	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$41.49	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$6.15	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.52	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.25	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$371.93	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.28	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.72	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.19	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.78	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.52	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.14	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.59	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.18	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.23	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.64	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.94	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.78	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.76	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.16	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.76	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.46	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.21	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.06	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.56	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.18	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.73	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.27	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.28	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.45	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$144.05	TRUSTEE REDEMPTION FEB. by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$4.42	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.70	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.47	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.95	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.81	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$86.97	TRUSTEE REDMPTIONS - FEB by TBA
Totals 139 entries			\$3,921.38	

Final Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$501,961.78	
+	Supplements	\$0.00	
-	Cancellations	\$8,721.04	
-	Abatements/Refunds	\$76.94	
+	Mobile Home	\$1,418.96	
+/-	Road & Bridge Transfer	(\$81,266.68)	
+	Misc. Adjustments	\$76.94	
	Adjusted Amount Due	\$413,393.02	
+	Prior Year Real Estate Tax	(\$7,678.72)	
+	Prior Year Mobile Home Tax	(\$59.72)	
+	Prior Year Misc. Adjustments	\$7,951.26	
	Total Amount Due	\$413,605.84	

Current Year Taxes Paid

	Real Estate	\$364,874.49
+	Railroad	\$30,411.74
+	Mobile Home	\$1,225.78
+	Misc. Adjustments	\$76.94
+	Prior Year Real Estate	(\$7,678.72)
+	Prior Year Mobile Home	(\$59.72)
+	Prior Year Misc. Adjustments	\$7,951.26
-	Abatements/Refunds	\$76.94
	Total Collected	\$396,724.83
+	Hold Back	\$0.00
+	County Trustee	\$13,235.88
+	Forfeited Tax	\$250.50
	Total	\$410,211.21

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	\$3,825.71	\$3,715.89
VILLAGE OF CAHOKIA	\$60,707.71	\$58,541.98
CITY OF CENTREVILLE	\$7,172.90	\$6,987.55
VILLAGE OF SAUGET	\$12,453.64	\$12,021.26
Totals	\$84,159.96	\$81,266.68

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$6,712.78
09/09/2011	\$30,784.03
09/23/2011	\$91,117.80
10/07/2011	\$34,158.21
10/21/2011	\$36,311.51
11/04/2011	\$20,062.98
11/18/2011	\$43,337.40
12/02/2011	\$48,366.28
03/14/2012	\$85,873.84
Totals: 9 Distributions	\$396,724.83
Grand Totals: 9 Distributions	\$396,724.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,334.67	\$124,334.67	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$208,093.07	\$208,093.07	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,612.48	\$43,612.48	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,684.61	\$20,684.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$396,724.83	\$396,724.83	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.51	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.78	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.52	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.25	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.71	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$282.25	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.17	TRUSTEE REDMPTIONS - JANUARY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$262.13	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$146.31	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.30	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.91	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.43	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.81	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.43	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.98	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$170.47	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.57	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.88	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.08	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.29	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.84	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.64	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$164.73	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.03	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.69	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.58	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.34	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.73	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.43	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.83	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.61	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.21	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.62	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.51	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.60	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.55	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.60	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.55	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.44	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$20.03	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.06	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.20	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.44	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.58	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$85.02	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDMPTIONS - 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>
2009	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.16	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.00	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.05	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.77	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.37	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.95	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.41	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.88	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.30	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.24	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.21	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$141.10	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.29	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.98	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.26	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.29	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.04	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.76	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.23	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.46	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.58	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.66	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.58	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.41	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.09	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.41	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$109.69	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.26	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.70	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.19	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.04	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.74	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$117.03	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.67	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.58	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.87	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.83	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.12	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$117.68	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.62	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$127.88	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.33	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.19	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>
2009	RE - Real Estate	Back Tax Collected	\$0.91	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.68	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.18	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.59	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$158.75	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.99	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.40	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.85	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.09	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.85	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.74	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.52	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.67	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$189.62	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.23	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.98	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.46	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.97	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.74	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.24	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.70	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.51	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.30	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.19	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.06	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.27	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.62	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.67	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.45	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.30	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.12	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.04	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.04	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.02	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.18	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.93	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.92	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$158.90	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.63	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$89.46	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$5.74	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$29.86	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.35	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$15.13	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$80.02	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$146.76	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.85	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.35	TRUSTEE REDMPTIONS - OCT 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>
2009	RE - Real Estate	Back Tax Collected	\$57.68	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.80	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.56	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.20	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$298.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.16	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.18	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.61	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.67	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.67	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.33	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.85	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.82	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.11	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.28	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.51	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.99	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.21	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.33	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.56	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.78	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.63	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.15	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.44	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.78	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.18	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$200.99	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.42	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.48	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.89	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.28	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.76	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.84	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$125.01	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.59	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDMPTIONS - JAN by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.12	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.47	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.96	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.59	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.43	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.90	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$190.04	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.69	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.11	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.30	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.85	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.92	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.36	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.92	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.66	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.44	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.85	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.62	TRUSTEE REDMPTIONS - FEB by TBA
Totals			261 entries	\$8,028.20

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$69.24	to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$7.70	to reverse entry on 08/03/11 by TBA
Totals			2 entries	\$76.94

Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$527,215.03	
+	Supplements	\$0.00	
-	Cancellations	\$9,159.64	
-	Abatements/Refunds	\$80.81	
+	Mobile Home	\$1,490.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$80.81	
	Adjusted Amount Due	\$519,545.65	
+	Prior Year Real Estate Tax	(\$7,843.53)	
+	Prior Year Mobile Home Tax	(\$61.70)	
+	Prior Year Misc. Adjustments	\$8,236.89	
	Total Amount Due	\$519,877.31	

Current Year Taxes Paid

	Real Estate	\$468,586.45
+	Railroad	\$31,941.82
+	Mobile Home	\$1,287.36
+	Misc. Adjustments	\$80.81
+	Prior Year Real Estate	(\$7,843.53)
+	Prior Year Mobile Home	(\$61.70)
+	Prior Year Misc. Adjustments	\$8,236.89
-	Abatements/Refunds	\$80.81
	Total Collected	\$502,147.29
+	Hold Back	\$0.00
+	County Trustee	\$15,492.28
+	Forfeited Tax	\$269.94
	Total	\$517,909.51

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$8,529.10
09/09/2011	\$39,084.06
09/23/2011	\$115,167.68
10/07/2011	\$43,278.21
10/21/2011	\$46,046.79
11/04/2011	\$25,534.64
11/18/2011	\$54,619.76
12/02/2011	\$61,164.72
03/14/2012	\$108,722.33
Totals: 9 Distributions	\$502,147.29
Grand Totals: 9 Distributions	\$502,147.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,582.92	\$311,582.92	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,231.71	\$6,231.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,926.56	\$24,926.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,772.69	\$34,772.69	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$124,633.41	\$124,633.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$502,147.29	\$502,147.29	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.60	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.13	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.51	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.83	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.45	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$292.37	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.64	TRUSTEE REDMPTIONS - JANUARY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$271.53	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$151.55	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.56	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.31	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.73	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.73	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.16	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.35	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$176.58	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.66	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.83	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.99	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.20	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.95	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$170.64	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.50	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.56	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.40	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.15	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.89	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.77	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.92	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.65	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.74	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.33	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.21	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.43	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.92	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.79	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.31	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.93	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$20.75	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.43	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.46	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.60	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.03	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.07	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDMPTIONS - MARCH by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$5.54	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.49	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.78	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.66	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.11	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.23	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.08	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.28	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.56	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.46	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.10	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.46	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.68	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.54	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$146.16	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.77	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.73	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.38	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.91	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.84	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.69	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.70	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.62	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.60	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.15	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.74	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.11	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.13	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.89	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.63	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.61	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.84	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.56	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.90	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.78	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.23	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.52	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.90	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.80	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.63	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.90	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$132.46	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.67	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.24	Resolution by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.95	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.78	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.84	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.49	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.68	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$164.44	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.04	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$90.53	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.07	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.74	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.38	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.23	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.68	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.84	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$196.42	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.38	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.27	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$85.95	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.19	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDMPTIONS - AUG by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.72	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.38	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.34	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.67	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.07	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.81	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.18	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.32	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.47	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.92	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.72	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.49	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.27	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.12	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.12	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.09	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.20	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.28	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.49	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$164.60	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.87	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$92.67	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$5.95	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$30.93	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.47	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$15.67	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$82.89	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$152.02	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.95	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.19	TRUSTEE REDMPTIONS - OCT 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>
2009	RE - Real Estate	Back Tax Collected	\$59.75	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.34	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.69	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$309.54	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.24	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.23	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.78	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.76	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.91	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.66	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.16	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.79	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.42	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.33	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.57	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.24	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.36	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.37	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.41	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.03	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.19	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.22	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.52	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.69	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$208.19	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.64	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.96	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$174.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.94	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.92	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$129.49	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.69	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDMPTIONS - JAN by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.34	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.74	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.72	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.37	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.69	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.25	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.50	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.21	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$196.84	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.89	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.87	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.31	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.99	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.31	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.48	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.09	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.33	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.28	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.06	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.25	TRUSTEE REDMPTIONS - FEB by TBA
Totals			261 entries	\$8,317.70

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$72.72	to reverse entry on 08/03/11 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$8.09	to reverse entry on 08/03/11 by TBA
Totals			2 entries	\$80.81

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$743,891.10	
+	Supplements	\$253.36	
-	Cancellations	\$2,486.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$732.91	
+/-	Road & Bridge Transfer	(\$33,356.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$709,034.68	
+	Prior Year Real Estate Tax	(\$4,203.36)	
+	Prior Year Mobile Home Tax	\$14.78	
+	Prior Year Misc. Adjustments	\$305.79	
	Total Amount Due	\$705,151.89	

Current Year Taxes Paid

	Real Estate	\$707,309.01
	Railroad	\$474.46
	Mobile Home	\$687.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,203.36)
	Prior Year Mobile Home	\$14.78
	Prior Year Misc. Adjustments	\$305.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$704,588.25
+	Hold Back	\$0.00
+	County Trustee	\$291.10
+	Forfeited Tax	\$266.25
	Total	\$705,145.60

Interest Distribution

	County Interest	\$5.06
	Township Interest	\$0.00
	Total Interest	\$5.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,997.94	\$1,996.61
VIL OF CASEYVILLE	\$1,514.34	\$1,513.34
CITY OF FAIRVIEW HTS	\$20,115.25	\$20,101.58
CITY OF O FALLON	\$9,341.62	\$9,335.23
VILLAGE OF SHILOH	\$409.68	\$409.38
Totals	\$33,378.83	\$33,356.14

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$13,698.12
09/09/2011	\$61,424.31
09/23/2011	\$197,298.04
10/07/2011	\$55,899.82
10/21/2011	\$51,379.17
11/04/2011	\$51,862.32
11/18/2011	\$97,855.36
12/02/2011	\$110,099.18
03/14/2012	\$65,071.93
Totals: 9 Distributions	\$704,588.25
Interest Distribution Date	Amount
03/14/2012	\$5.06
Totals: 1 Distributions	\$5.06
Grand Totals: 10 Distributions	\$704,593.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$25,968.22	\$25,968.22	\$0.00	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$41,664.78	\$41,664.78	\$0.00	\$0.00	\$0.51	\$0.00
009 - PERMANENT ROAD	\$496,291.21	\$496,291.21	\$0.00	\$0.00	\$3.40	\$0.00
010 - EQUIPMENT & BUILDING	\$51,937.26	\$51,937.26	\$0.00	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$67,085.82	\$67,085.82	\$0.00	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$21,640.96	\$21,640.96	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$704,588.25	\$704,588.25	\$0.00	\$0.00	\$5.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$0.90	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.71	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.30	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.66	REDEMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$0.86	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.37	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.45	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.68	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$103.39	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.46	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.08	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.60	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.72	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.89	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.00	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.20	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.65	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.96	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.34	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.32	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.46	RESOLUTION by TBA
Totals 29 entries			\$305.79	

Final Settlement Sheet
ST. CLAIR County
TTCSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$815,880.36	
+	Supplements	\$277.86	
-	Cancellations	\$2,727.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$803.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$814,234.73	
+	Prior Year Real Estate Tax	(\$4,195.53)	
+	Prior Year Mobile Home Tax	\$16.77	
+	Prior Year Misc. Adjustments	\$322.24	
	Total Amount Due	\$810,378.21	

Current Year Taxes Paid

	Real Estate	\$812,342.15
	Railroad	\$520.36
	Mobile Home	\$754.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,195.53)
	Prior Year Mobile Home	\$16.77
	Prior Year Misc. Adjustments	\$322.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$809,760.09
	Hold Back	\$0.00
	County Trustee	\$317.12
	Forfeited Tax	\$290.40
	Total	\$810,367.61

Interest Distribution

	County Interest	\$5.81
	Township Interest	\$0.00
	Total Interest	\$5.81

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$15,735.65
09/09/2011	\$70,559.89
09/23/2011	\$226,658.54
10/07/2011	\$64,234.36
10/21/2011	\$59,035.98
11/04/2011	\$59,580.39
11/18/2011	\$112,503.75
12/02/2011	\$126,529.91
03/14/2012	\$74,921.62
Totals: 9 Distributions	\$809,760.09
Interest Distribution Date	Amount
03/14/2012	\$5.81
Totals: 1 Distributions	\$5.81
Grand Totals: 10 Distributions	\$809,765.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$733,980.29	\$733,980.29	\$0.00	\$0.00	\$5.27	\$0.00
054 - PUBLIC ASSISTANCE	\$75,779.80	\$75,779.80	\$0.00	\$0.00	\$0.54	\$0.00
Totals	\$809,760.09	\$809,760.09	\$0.00	\$0.00	\$5.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$0.95	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.48	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.17	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.41	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.84	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.90	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.44	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.69	TRUSTEE REMDPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.51	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.27	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.81	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.98	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.12	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.63	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.75	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.08	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.29	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.26	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.01	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.05	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.36	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.62	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.72	RESOLUTION by TBA
Totals 29 entries			\$322.24	

Final Settlement Sheet
ST. CLAIR County
TEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$63,183.03	
+	Supplements	\$0.00	
-	Cancellations	\$211.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,003.55	
+	Prior Year Real Estate Tax	\$415.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,419.06	

Current Year Taxes Paid

	Real Estate	\$62,709.77
	Railroad	\$0.00
	Mobile Home	\$32.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$415.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,157.29
	Hold Back	\$0.00
	County Trustee	\$42.29
	Forfeited Tax	\$0.00
	Total	\$63,199.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,036.05
09/09/2011	\$4,240.08
09/23/2011	\$23,490.67
10/07/2011	\$5,495.72
10/21/2011	\$4,993.21
11/04/2011	\$3,242.65
11/18/2011	\$7,877.67
12/02/2011	\$9,426.74
03/14/2012	\$3,354.50
Totals: 9 Distributions	\$63,157.29
Grand Totals: 9 Distributions	\$63,157.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,610.73	\$58,610.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,546.56	\$4,546.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,157.29	\$63,157.29	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$93,122.89	
+	Supplements	\$0.00	
-	Cancellations	\$311.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,858.39	
+	Prior Year Real Estate Tax	\$550.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,408.63	

Current Year Taxes Paid

	Real Estate	\$92,425.40
	Railroad	\$0.00
	Mobile Home	\$47.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$550.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,022.82
	Hold Back	\$0.00
	County Trustee	\$60.50
	Forfeited Tax	\$0.00
	Total	\$93,083.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,526.91
09/09/2011	\$6,249.22
09/23/2011	\$34,576.00
10/07/2011	\$8,090.25
10/21/2011	\$7,352.43
11/04/2011	\$4,779.00
11/18/2011	\$11,610.77
12/02/2011	\$13,894.09
03/14/2012	\$4,944.15
Totals: 9 Distributions	\$93,022.82
Grand Totals: 9 Distributions	\$93,022.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,449.89	\$52,449.89	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$6,823.21	\$6,823.21	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,623.51	\$26,623.51	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,942.12	\$4,942.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,184.09	\$2,184.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,022.82	\$93,022.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$260,030.87	
+	Supplements	\$72.99	
-	Cancellations	\$16,579.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$243,617.82	
+	Prior Year Real EstateTax	(\$4,576.83)	
+	Prior Year Mobile Home Tax	(\$8.53)	
+	Prior Year Misc. Adjustments	\$449.83	
	Total Amount Due	\$239,482.29	

Current Year Taxes Paid

	Real Estate	\$164,786.44
	Railroad	\$51,425.18
	Mobile Home	\$93.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,576.83)
	Prior Year Mobile Home	(\$8.53)
+	Prior Year Misc. Adjustments	\$449.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,169.83
	Hold Back	\$0.00
+	County Trustee	\$19,629.49
+	Forfeited Tax	\$139.37
	Total	\$231,938.69

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,504.73
09/09/2011	\$13,040.84
09/23/2011	\$51,437.86
10/07/2011	\$19,102.37
10/21/2011	\$18,625.25
11/04/2011	\$8,129.97
11/18/2011	\$26,551.95
12/02/2011	\$29,576.52
03/14/2012	\$42,200.34
Totals: 9 Distributions	\$212,169.83
Grand Totals: 9 Distributions	\$212,169.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,627.30	\$103,627.30	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$11,406.06	\$11,406.06	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,993.75	\$1,993.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,501.13	\$25,501.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,959.89	\$34,959.89	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$34,681.70	\$34,681.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$212,169.83	\$212,169.83	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$440.47	ESL HOUSING AUTH - PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$9.36	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	2 entries	\$449.83	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$52,017.70	
+	Supplements	\$0.00	
-	Cancellations	\$166.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,934.76	
+	Prior Year Real Estate Tax	(\$42.95)	
+	Prior Year Mobile Home Tax	\$4.14	
+	Prior Year Misc. Adjustments	\$100.79	
	Total Amount Due	\$51,996.74	

Current Year Taxes Paid

	Real Estate	\$51,758.79
+	Railroad	\$0.00
+	Mobile Home	\$82.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42.95)
+	Prior Year Mobile Home	\$4.14
+	Prior Year Misc. Adjustments	\$100.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,902.89
+	Hold Back	\$0.00
+	County Trustee	\$123.19
+	Forfeited Tax	(\$0.04)
	Total	\$52,026.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,091.67
09/09/2011	\$3,793.71
09/23/2011	\$16,514.61
10/07/2011	\$4,201.54
10/21/2011	\$4,341.96
11/04/2011	\$2,502.72
11/18/2011	\$6,473.20
12/02/2011	\$7,550.23
03/14/2012	\$5,433.25
Totals: 9 Distributions	\$51,902.89
Grand Totals: 9 Distributions	\$51,902.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,902.89	\$51,902.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,902.89	\$51,902.89	\$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	\$24.99	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.29	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.14	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.29	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.15	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$41.93	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	6 entries	\$100.79	

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$95,853.00	
+	Supplements	\$0.00	
-	Cancellations	\$307.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$154.22	
+/-	Road & Bridge Transfer	(\$14,147.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,552.27	
+	Prior Year Real Estate Tax	(\$86.44)	
+	Prior Year Mobile Home Tax	\$7.63	
+	Prior Year Misc. Adjustments	\$203.42	
	Total Amount Due	\$81,676.88	

Current Year Taxes Paid

	Real Estate	\$81,227.97
	Railroad	\$0.00
	Mobile Home	\$151.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$86.44)
	Prior Year Mobile Home	\$7.63
+	Prior Year Misc. Adjustments	\$203.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,503.87
	Hold Back	\$0.00
+	County Trustee	\$217.23
+	Forfeited Tax	\$0.05
	Total	\$81,721.15

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	\$3,396.40	\$3,390.38
VILLAGE OF ST LIBORY	\$10,776.64	\$10,757.50
Totals	\$14,173.04	\$14,147.88

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,713.56
09/09/2011	\$5,954.78
09/23/2011	\$25,922.78
10/07/2011	\$6,598.53
10/21/2011	\$6,817.97
11/04/2011	\$3,928.75
11/18/2011	\$10,161.64
12/02/2011	\$11,851.99
03/14/2012	\$8,553.87
Totals: 9 Distributions	\$81,503.87
Grand Totals: 9 Distributions	\$81,503.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,352.75	\$40,352.75	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$204.12	\$204.12	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,088.48	\$34,088.48	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,858.52	\$6,858.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,503.87	\$81,503.87	\$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	\$50.44	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.83	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.33	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.83	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.37	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$84.62	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	6 entries	\$203.42	

Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$222,114.00	
+	Supplements	\$0.00	
-	Cancellations	\$952.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$486.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$221,648.68	
+	Prior Year Real Estate Tax	(\$397.25)	
+	Prior Year Mobile Home Tax	\$1.14	
+	Prior Year Misc. Adjustments	\$10.60	
	Total Amount Due	\$221,263.17	

Current Year Taxes Paid

	Real Estate	\$220,037.84
	Railroad	\$747.72
	Mobile Home	\$468.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$397.25)
	Prior Year Mobile Home	\$1.14
	Prior Year Misc. Adjustments	\$10.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,868.98
	Hold Back	\$0.00
	County Trustee	\$18.72
	Forfeited Tax	\$180.30
	Total	\$221,068.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,220.60
09/09/2011	\$14,721.59
09/23/2011	\$66,903.57
10/07/2011	\$18,071.35
10/21/2011	\$18,152.92
11/04/2011	\$11,590.26
11/18/2011	\$29,171.88
12/02/2011	\$35,195.53
03/14/2012	\$21,841.28
Totals: 9 Distributions	\$220,868.98
Grand Totals: 9 Distributions	\$220,868.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,469.59	\$131,469.59	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52,284.55	\$52,284.55	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,764.48	\$5,764.48	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$31,350.36	\$31,350.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$220,868.98	\$220,868.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$4.24	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.36	REDEMPTION by TBA
Totals	2 entries		\$10.60	

Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$446,364.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,913.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$978.63	
+/-	Road & Bridge Transfer	(\$64,487.93)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$380,941.25	
+	Prior Year Real Estate Tax	(\$818.44)	
+	Prior Year Mobile Home Tax	\$2.12	
+	Prior Year Misc. Adjustments	\$21.95	
	Total Amount Due	\$380,146.88	

Current Year Taxes Paid

	Real Estate	\$377,704.07
+	Railroad	\$1,502.62
+	Mobile Home	\$942.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$818.44)
+	Prior Year Mobile Home	\$2.12
+	Prior Year Misc. Adjustments	\$21.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$379,354.71
+	Hold Back	\$0.00
+	County Trustee	\$37.58
+	Forfeited Tax	\$361.86
	Total	\$379,754.15

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	\$64,598.26	\$64,487.93
Totals	\$64,598.26	\$64,487.93

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$8,961.03
09/09/2011	\$25,269.09
09/23/2011	\$114,825.21
10/07/2011	\$31,049.18
10/21/2011	\$31,180.38
11/04/2011	\$19,895.48
11/18/2011	\$50,107.81
12/02/2011	\$60,430.58
03/14/2012	\$37,635.95
Totals: 9 Distributions	\$379,354.71
Grand Totals: 9 Distributions	\$379,354.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,516.69	\$124,516.69	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$50,562.99	\$50,562.99	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$168,880.80	\$168,880.80	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,394.23	\$35,394.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$379,354.71	\$379,354.71	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$8.78	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.17	REDEMPTION by TBA
Totals 2 entries			\$21.95	

Final Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$95,425.30	
+	Supplements	\$17.53	
-	Cancellations	\$883.22	
-	Abatements/Refunds	\$13.79	
+	Mobile Home	\$92.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,638.23	
+	Prior Year Real Estate Tax	(\$70.83)	
+	Prior Year Mobile Home Tax	(\$2.00)	
+	Prior Year Misc. Adjustments	\$173.84	
	Total Amount Due	\$94,739.24	

Current Year Taxes Paid

	Real Estate	\$94,046.88
	Railroad	\$409.76
	Mobile Home	\$79.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$70.83)
	Prior Year Mobile Home	(\$2.00)
+	Prior Year Misc. Adjustments	\$173.84
-	Abatements/Refunds	\$13.79
	Total Collected	\$94,623.40
+	Hold Back	\$0.00
+	County Trustee	\$95.74
+	Forfeited Tax	(\$0.03)
	Total	\$94,719.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,592.00
09/09/2011	\$8,201.88
09/23/2011	\$28,403.00
10/07/2011	\$7,136.47
10/21/2011	\$7,208.79
11/04/2011	\$5,698.88
11/18/2011	\$12,344.96
12/02/2011	\$12,529.59
03/14/2012	\$10,507.83
Totals: 9 Distributions	\$94,623.40
Grand Totals: 9 Distributions	\$94,623.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,079.61	\$80,079.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,808.39	\$4,808.39	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,748.96	\$4,748.96	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$4,986.44	\$4,986.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,623.40	\$94,623.40	\$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	\$25.26	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.69	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.90	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.96	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.79	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$66.25	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.76	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.18	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.14	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTION by TBA
Totals	13 entries		\$173.84	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$13.79	Refund Trustee Redmption -per Co Clk - ck #19156 by TBA
Totals	1 entries		\$13.79	

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$221,980.71	
+	Supplements	\$40.79	
-	Cancellations	\$2,054.47	
-	Abatements/Refunds	\$31.96	
+	Mobile Home	\$214.98	
+/-	Road & Bridge Transfer	(\$43,982.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,167.15	
+	Prior Year Real Estate Tax	(\$165.27)	
+	Prior Year Mobile Home Tax	(\$4.71)	
+	Prior Year Misc. Adjustments	\$402.77	
	Total Amount Due	\$176,399.94	

Current Year Taxes Paid

	Real Estate	\$174,791.40
+	Railroad	\$953.20
+	Mobile Home	\$185.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$165.27)
+	Prior Year Mobile Home	(\$4.71)
+	Prior Year Misc. Adjustments	\$402.77
-	Abatements/Refunds	\$31.96
	Total Collected	\$176,130.46
+	Hold Back	\$0.00
+	County Trustee	\$220.97
+	Forfeited Tax	\$0.18
	Total	\$176,351.61

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	\$40,913.65	\$40,868.93
VIL OF SUMMERFIELD	\$3,117.38	\$3,113.97
Totals	\$44,031.03	\$43,982.90

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,819.80
09/09/2011	\$15,250.93
09/23/2011	\$52,920.51
10/07/2011	\$13,292.05
10/21/2011	\$13,420.25
11/04/2011	\$10,597.48
11/18/2011	\$22,955.22
12/02/2011	\$23,298.53
03/14/2012	\$19,575.69
Totals: 9 Distributions	\$176,130.46
Grand Totals: 9 Distributions	\$176,130.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,617.21	\$67,617.21	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,134.22	\$99,134.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,223.73	\$5,223.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,155.30	\$4,155.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,130.46	\$176,130.46	\$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	\$58.54	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.61	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.71	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.81	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.96	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.56	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$153.50	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.90	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.98	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.73	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.77	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2.46	RESOLUTION by TBA
Totals	13 entries		\$402.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$31.96	Refund Trustee Redmption -per Co Clk - ck #19156 by TBA
Totals	1 entries		\$31.96	

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$32,965.95	
+	Supplements	\$0.00	
-	Cancellations	\$251.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$361.53	
+/-	Road & Bridge Transfer	(\$4,765.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,310.56	
+	Prior Year Real Estate Tax	(\$88.43)	
+	Prior Year Mobile Home Tax	(\$3.90)	
+	Prior Year Misc. Adjustments	\$89.54	
	Total Amount Due	\$28,307.77	

Current Year Taxes Paid

	Real Estate	\$27,214.14
+	Railroad	\$615.26
+	Mobile Home	\$342.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$88.43)
+	Prior Year Mobile Home	(\$3.90)
+	Prior Year Misc. Adjustments	\$89.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,168.71
+	Hold Back	\$0.00
+	County Trustee	\$166.86
+	Forfeited Tax	(\$0.52)
	Total	\$28,335.05

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	\$4,782.91	\$4,765.41
Totals	\$4,782.91	\$4,765.41

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$429.91
09/09/2011	\$1,923.65
09/23/2011	\$9,243.38
10/07/2011	\$2,696.10
10/21/2011	\$2,275.15
11/04/2011	\$1,388.63
11/18/2011	\$3,136.20
12/02/2011	\$3,486.84
03/14/2012	\$3,588.85
Totals: 9 Distributions	\$28,168.71
Grand Totals: 9 Distributions	\$28,168.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,333.17	\$22,333.17	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,835.54	\$5,835.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,168.71	\$28,168.71	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$34.60	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.44	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.30	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.68	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.15	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$35.37	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	6 entries	\$89.54	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$16,672.19	
+	Supplements	\$0.00	
-	Cancellations	\$127.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$182.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,727.84	
+	Prior Year Real Estate Tax	(\$39.78)	
+	Prior Year Mobile Home Tax	(\$1.97)	
+	Prior Year Misc. Adjustments	\$45.26	
	Total Amount Due	\$16,731.35	

Current Year Taxes Paid

	Real Estate	\$16,173.36
	Railroad	\$311.16
	Mobile Home	\$173.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$39.78)
	Prior Year Mobile Home	(\$1.97)
+	Prior Year Misc. Adjustments	\$45.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,661.04
	Hold Back	\$0.00
+	County Trustee	\$80.60
+	Forfeited Tax	\$0.19
	Total	\$16,741.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$254.65
09/09/2011	\$1,139.48
09/23/2011	\$5,477.71
10/07/2011	\$1,599.18
10/21/2011	\$1,349.21
11/04/2011	\$822.65
11/18/2011	\$1,859.31
12/02/2011	\$2,066.43
03/14/2012	\$2,092.42
Totals: 9 Distributions	\$16,661.04
Grand Totals: 9 Distributions	\$16,661.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,448.35	\$16,448.35	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$212.69	\$212.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,661.04	\$16,661.04	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$17.49	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.23	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.18	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.35	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.13	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$17.88	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	6 entries	\$45.26	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$146,388.40	
+	Supplements	\$85.93	
-	Cancellations	\$506.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,034.09	
+	Prior Year Real Estate Tax	(\$76.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$49.40	
	Total Amount Due	\$146,007.11	

Current Year Taxes Paid

	Real Estate	\$145,940.67
+	Railroad	\$0.00
+	Mobile Home	\$59.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$76.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,973.24
+	Hold Back	\$0.00
+	County Trustee	\$48.97
+	Forfeited Tax	\$91.17
	Total	\$146,113.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,598.48
09/09/2011	\$10,073.10
09/23/2011	\$45,653.18
10/07/2011	\$11,715.81
10/21/2011	\$10,956.28
11/04/2011	\$7,834.74
11/18/2011	\$19,616.93
12/02/2011	\$21,922.28
03/14/2012	\$14,602.44
Totals: 9 Distributions	\$145,973.24
Grand Totals: 9 Distributions	\$145,973.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,884.35	\$138,884.35	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,088.89	\$7,088.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,973.24	\$145,973.24	\$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	\$2.88	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.72	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.87	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$29.93	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	4 entries	\$49.40	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$318,311.41	
+	Supplements	\$186.84	
-	Cancellations	\$1,101.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$144.76	
+/-	Road & Bridge Transfer	(\$20,063.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$297,477.90	
+	Prior Year Real Estate Tax	(\$158.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$97.62	
	Total Amount Due	\$297,417.17	

Current Year Taxes Paid

	Real Estate	\$297,274.74
+	Railroad	\$0.00
+	Mobile Home	\$129.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$158.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,343.48
+	Hold Back	\$0.00
+	County Trustee	\$103.56
+	Forfeited Tax	\$193.22
	Total	\$297,640.26

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$20,066.87	\$20,063.15
Totals	\$20,066.87	\$20,063.15

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$7,329.84
09/09/2011	\$20,518.13
09/23/2011	\$92,988.91
10/07/2011	\$23,860.40
10/21/2011	\$22,314.41
11/04/2011	\$15,958.99
11/18/2011	\$39,959.48
12/02/2011	\$44,659.77
03/14/2012	\$29,753.55
Totals: 9 Distributions	\$297,343.48
Grand Totals: 9 Distributions	\$297,343.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,731.20	\$54,731.20	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,012.84	\$1,012.84	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$241,599.44	\$241,599.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$297,343.48	\$297,343.48	\$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	\$5.70	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.35	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.44	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$59.13	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	4 entries	\$97.62	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$77,961.37	
+	Supplements	\$750.12	
-	Cancellations	\$405.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$299.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,605.17	
+	Prior Year Real Estate Tax	(\$331.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$190.94	
	Total Amount Due	\$78,464.14	

Current Year Taxes Paid

	Real Estate	\$76,294.96
	Railroad	\$1,680.88
	Mobile Home	\$261.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$331.97)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$190.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,096.69
+	Hold Back	\$0.00
+	County Trustee	\$318.79
+	Forfeited Tax	\$58.47
	Total	\$78,473.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,988.26
09/09/2011	\$5,558.93
09/23/2011	\$23,124.10
10/07/2011	\$6,501.14
10/21/2011	\$5,751.81
11/04/2011	\$3,940.44
11/18/2011	\$9,049.91
12/02/2011	\$10,596.95
03/14/2012	\$11,585.15
Totals: 9 Distributions	\$78,096.69
Grand Totals: 9 Distributions	\$78,096.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,075.62	\$59,075.62	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,197.79	\$1,197.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,019.09	\$7,019.09	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,808.99	\$3,808.99	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$6,995.20	\$6,995.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,096.69	\$78,096.69	\$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	\$23.53	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.07	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.62	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.41	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$45.82	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$30.45	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	MH - Mobile Home	Back Tax Collected
Totals 9 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.39	REDEMPTION by TBA
\$190.94		

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$145,042.00	
+	Supplements	\$1,395.55	
-	Cancellations	\$754.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$556.34	
+/-	Road & Bridge Transfer	(\$25,776.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,463.40	
+	Prior Year Real Estate Tax	(\$629.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$359.18	
	Total Amount Due	\$120,192.63	

Current Year Taxes Paid

	Real Estate	\$116,165.40
	Railroad	\$3,127.14
	Mobile Home	\$487.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$629.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$359.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,508.98
	Hold Back	\$0.00
	County Trustee	\$593.06
	Forfeited Tax	\$108.79
	Total	\$120,210.83

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	\$25,887.30	\$25,776.35
Totals	\$25,887.30	\$25,776.35

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,030.96
09/09/2011	\$8,474.43
09/23/2011	\$35,250.92
10/07/2011	\$10,011.91
10/21/2011	\$8,840.22
11/04/2011	\$6,008.05
11/18/2011	\$13,903.02
12/02/2011	\$16,212.01
03/14/2012	\$17,777.46
Totals: 9 Distributions	\$119,508.98
Grand Totals: 9 Distributions	\$119,508.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$49,705.04	\$49,705.04	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,563.14	\$2,563.14	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,004.32	\$40,004.32	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,384.12	\$8,384.12	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,197.74	\$1,197.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,594.06	\$11,594.06	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,060.56	\$6,060.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,508.98	\$119,508.98	\$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	\$44.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.11	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.53	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$136.61	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.53	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$86.19	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$57.29	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$4.49		REDEMPTION by TBA
Totals			9	entries	\$359.18

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$176,198.69	
+	Supplements	\$0.00	
-	Cancellations	\$949.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$168.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$175,417.83	
+	Prior Year Real Estate Tax	(\$42.32)	
+	Prior Year Mobile Home Tax	(\$0.79)	
+	Prior Year Misc. Adjustments	\$8.82	
	Total Amount Due	\$175,383.54	

Current Year Taxes Paid

	Real Estate	\$174,329.26
	Railroad	\$822.28
	Mobile Home	\$146.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.32)
	Prior Year Mobile Home	(\$0.79)
+	Prior Year Misc. Adjustments	\$8.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,263.98
	Hold Back	\$0.00
+	County Trustee	\$33.86
+	Forfeited Tax	\$358.36
	Total	\$175,656.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,321.33
09/09/2011	\$15,123.54
09/23/2011	\$54,750.45
10/07/2011	\$14,022.06
10/21/2011	\$12,165.29
11/04/2011	\$13,245.69
11/18/2011	\$24,595.73
12/02/2011	\$25,097.89
03/14/2012	\$11,942.00
Totals: 9 Distributions	\$175,263.98
Grand Totals: 9 Distributions	\$175,263.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,279.75	\$150,279.75	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$24,984.23	\$24,984.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$175,263.98	\$175,263.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$1.20	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.92	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.71	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.82	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.20	REDEMPTION by TBA
	Totals	6 entries	\$8.82	

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$370,358.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,995.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$353.82	
+/-	Road & Bridge Transfer	(\$61,030.36)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,686.44	
+	Prior Year Real Estate Tax	(\$89.65)	
+	Prior Year Mobile Home Tax	(\$1.64)	
+	Prior Year Misc. Adjustments	\$18.28	
	Total Amount Due	\$307,613.43	

Current Year Taxes Paid

	Real Estate	\$305,398.37
+	Railroad	\$1,728.36
+	Mobile Home	\$308.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$89.65)
+	Prior Year Mobile Home	(\$1.64)
+	Prior Year Misc. Adjustments	\$18.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$307,362.11
+	Hold Back	\$0.00
+	County Trustee	\$71.15
+	Forfeited Tax	\$753.20
	Total	\$308,186.46

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	\$59,540.25	\$59,506.87
VILLAGE OF NEW BADEN	\$1,524.33	\$1,523.49
Totals	\$61,064.58	\$61,030.36

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$7,570.76
09/09/2011	\$26,496.69
09/23/2011	\$96,012.65
10/07/2011	\$24,585.61
10/21/2011	\$21,326.91
11/04/2011	\$23,206.55
11/18/2011	\$43,090.88
12/02/2011	\$44,071.00
03/14/2012	\$21,001.06
Totals: 9 Distributions	\$307,362.11
Grand Totals: 9 Distributions	\$307,362.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,759.28	\$73,759.28	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$208,618.45	\$208,618.45	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,984.38	\$24,984.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$307,362.11	\$307,362.11	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$2.49	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.98	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.55	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.77	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.49	REDEMPTION by TBA
	Totals	6 entries	\$18.28	

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$58,081.10	
+	Supplements	\$0.00	
-	Cancellations	\$306.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,806.99	
+	Prior Year Real Estate Tax	(\$195.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$193.88	
	Total Amount Due	\$57,805.24	

Current Year Taxes Paid

	Real Estate	\$56,652.05
	Railroad	\$1,112.58
	Mobile Home	\$30.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$195.63)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$193.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,793.83
	Hold Back	\$0.00
+	County Trustee	\$56.17
+	Forfeited Tax	\$0.05
	Total	\$57,850.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,194.98
09/09/2011	\$4,114.85
09/23/2011	\$17,366.20
10/07/2011	\$5,359.17
10/21/2011	\$4,827.92
11/04/2011	\$2,307.08
11/18/2011	\$8,038.21
12/02/2011	\$8,452.64
03/14/2012	\$6,132.78
Totals: 9 Distributions	\$57,793.83
Grand Totals: 9 Distributions	\$57,793.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,800.41	\$45,800.41	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,981.09	\$9,981.09	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,012.33	\$2,012.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,793.83	\$57,793.83	\$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	\$17.06	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.27	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$85.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	3 entries		\$193.88	

Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$125,060.32	
+	Supplements	\$0.00	
-	Cancellations	\$659.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.63	
+/-	Road & Bridge Transfer	(\$36,669.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,800.54	
+	Prior Year Real Estate Tax	(\$437.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$415.02	
	Total Amount Due	\$87,778.05	

Current Year Taxes Paid

	Real Estate	\$85,313.72
	Railroad	\$2,395.62
	Mobile Home	\$66.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$437.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$415.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,753.48
	Hold Back	\$0.00
	County Trustee	\$121.17
	Forfeited Tax	\$0.11
	Total	\$87,874.76

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	\$36,675.98	\$36,669.52
Totals	\$36,675.98	\$36,669.52

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,801.42
09/09/2011	\$6,202.84
09/23/2011	\$26,171.15
10/07/2011	\$8,255.05
10/21/2011	\$7,400.35
11/04/2011	\$3,483.86
11/18/2011	\$12,305.98
12/02/2011	\$12,842.69
03/14/2012	\$9,290.14
Totals: 9 Distributions	\$87,753.48
Grand Totals: 9 Distributions	\$87,753.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,333.60	\$64,333.60	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$9,979.59	\$9,979.59	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,945.35	\$10,945.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,494.94	\$2,494.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,753.48	\$87,753.48	\$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	\$36.51	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$195.38	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$183.13	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	3 entries	\$415.02	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$331,043.22	
+	Supplements	\$0.00	
-	Cancellations	\$871.90	
-	Abatements/Refunds	\$0.35	
+	Mobile Home	\$102.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.35	
	Adjusted Amount Due	\$330,273.59	
+	Prior Year Real Estate Tax	(\$277.14)	
+	Prior Year Mobile Home Tax	(\$4.21)	
+	Prior Year Misc. Adjustments	\$35.35	
	Total Amount Due	\$330,027.59	

Current Year Taxes Paid

	Real Estate	\$329,969.22
+	Railroad	\$142.62
+	Mobile Home	\$84.34
+	Misc. Adjustments	\$0.35
+	Prior Year Real Estate	(\$277.14)
+	Prior Year Mobile Home	(\$4.21)
+	Prior Year Misc. Adjustments	\$35.35
-	Abatements/Refunds	\$0.35
	Total Collected	\$329,950.18
+	Hold Back	\$0.00
+	County Trustee	\$35.98
+	Forfeited Tax	\$45.64
	Total	\$330,031.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$7,035.86
09/09/2011	\$30,581.77
09/23/2011	\$94,576.46
10/07/2011	\$24,763.32
10/21/2011	\$23,514.42
11/04/2011	\$28,437.33
11/18/2011	\$51,529.65
12/02/2011	\$43,198.89
03/14/2012	\$26,312.48
Totals: 9 Distributions	\$329,950.18
Grand Totals: 9 Distributions	\$329,950.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,017.88	\$268,017.88	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$61,932.30	\$61,932.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$329,950.18	\$329,950.18	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$3.68	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDMPTIONS - APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.36	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.54	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.59	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.54	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.56	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$20.60	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.96	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.02	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$0.74	REDEMPTION by TBA
Totals	13 entries		\$35.70	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$0.35	to reverse entry on 08/03/11 by TBA
Totals	1 entries		\$0.35	

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,458,623.89	
+	Supplements	\$0.00	
-	Cancellations	\$3,841.70	
-	Abatements/Refunds	\$1.55	
+	Mobile Home	\$450.60	
+/-	Road & Bridge Transfer	(\$255,845.08)	
+	Misc. Adjustments	\$1.55	
	Adjusted Amount Due	\$1,199,387.71	
+	Prior Year Real Estate Tax	(\$1,197.05)	
+	Prior Year Mobile Home Tax	(\$18.42)	
+	Prior Year Misc. Adjustments	\$155.76	
	Total Amount Due	\$1,198,328.00	

Current Year Taxes Paid

	Real Estate	\$1,198,046.73
+	Railroad	\$628.38
+	Mobile Home	\$371.60
+	Misc. Adjustments	\$1.55
+	Prior Year Real Estate	(\$1,197.05)
+	Prior Year Mobile Home	(\$18.42)
+	Prior Year Misc. Adjustments	\$155.76
-	Abatements/Refunds	\$1.55
	Total Collected	\$1,197,987.00
+	Hold Back	\$0.00
+	County Trustee	\$155.10
+	Forfeited Tax	\$198.51
	Total	\$1,198,340.61

Interest Distribution

	County Interest	\$8.60
	Township Interest	\$0.00
	Total Interest	\$8.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$6,861.77	\$6,860.70
CITY OF O FALLON	\$248,825.12	\$248,790.55
VILLAGE OF SHILOH	\$193.83	\$193.83
Totals	\$255,880.72	\$255,845.08

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$25,542.89
09/09/2011	\$111,021.54
09/23/2011	\$343,398.75
10/07/2011	\$89,910.39
10/21/2011	\$85,373.50
11/04/2011	\$103,252.83
11/18/2011	\$187,073.81
12/02/2011	\$156,828.78
03/14/2012	\$95,584.51
Totals: 9 Distributions	\$1,197,987.00
Interest Distribution Date	Amount
03/14/2012	\$8.60
Totals: 1 Distributions	\$8.60
Grand Totals: 10 Distributions	\$1,197,995.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$306,360.51	\$306,360.51	\$0.00	\$0.00	\$3.33	\$0.00
009 - PERMANENT ROAD	\$891,626.49	\$891,626.49	\$0.00	\$0.00	\$5.27	\$0.00
Totals	\$1,197,987.00	\$1,197,987.00	\$0.00	\$0.00	\$8.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$16.22	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE REDMPTIONS - APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.55	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.61	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.40	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.60	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.40	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.87	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$90.72	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>
2009	MH - Mobile Home	Back Tax Collected	\$13.02	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.51	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.26	REDEMPTION by TBA
Totals 13 entries			\$157.31	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1.55	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$1.55	

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$66,781.66	
+	Supplements	\$39.97	
-	Cancellations	\$164.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,672.46	
+	Prior Year Real Estate Tax	(\$328.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,344.36	

Current Year Taxes Paid

	Real Estate	\$66,652.75
	Railroad	\$0.00
	Mobile Home	\$15.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$328.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,340.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66,340.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,442.53
09/09/2011	\$4,537.30
09/23/2011	\$20,936.94
10/07/2011	\$5,536.99
10/21/2011	\$5,225.36
11/04/2011	\$3,994.18
11/18/2011	\$9,287.62
12/02/2011	\$10,382.74
03/14/2012	\$4,996.67
Totals: 9 Distributions	\$66,340.33
Grand Totals: 9 Distributions	\$66,340.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,774.27	\$38,774.27	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,419.91	\$12,419.91	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,514.61	\$1,514.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,605.12	\$2,605.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,210.31	\$5,210.31	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,816.11	\$5,816.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,340.33	\$66,340.33	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$192,232.99	
+	Supplements	\$115.04	
-	Cancellations	\$474.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.12	
+/-	Road & Bridge Transfer	(\$4.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,914.10	
+	Prior Year Real Estate Tax	(\$928.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,985.90	

Current Year Taxes Paid

	Real Estate	\$191,857.37
+	Railroad	\$0.00
+	Mobile Home	\$45.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$928.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,974.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$190,974.29

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	\$4.64	\$4.63
Totals	\$4.64	\$4.63

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,152.26
09/09/2011	\$13,060.28
09/23/2011	\$60,268.86
10/07/2011	\$15,942.05
10/21/2011	\$15,043.37
11/04/2011	\$11,497.36
11/18/2011	\$26,735.26
12/02/2011	\$29,887.39
03/14/2012	\$14,387.46
Totals: 9 Distributions	\$190,974.29
Grand Totals: 9 Distributions	\$190,974.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,948.76	\$60,948.76	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$3,029.51	\$3,029.51	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,184.84	\$101,184.84	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,905.14	\$14,905.14	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,514.66	\$1,514.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,180.72	\$4,180.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,210.66	\$5,210.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,974.29	\$190,974.29	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$315,056.20	
+	Supplements	\$19.09	
-	Cancellations	\$1,058.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$759.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$314,776.72	
+	Prior Year Real Estate Tax	(\$67.05)	
+	Prior Year Mobile Home Tax	\$0.75	
+	Prior Year Misc. Adjustments	\$243.79	
	Total Amount Due	\$314,954.21	

Current Year Taxes Paid

	Real Estate	\$313,435.38
	Railroad	\$461.02
	Mobile Home	\$738.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$67.05)
	Prior Year Mobile Home	\$0.75
+	Prior Year Misc. Adjustments	\$243.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,812.73
+	Hold Back	\$0.00
+	County Trustee	\$177.74
+	Forfeited Tax	\$28.40
	Total	\$315,018.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$7,589.98
09/09/2011	\$28,646.72
09/23/2011	\$90,817.09
10/07/2011	\$24,467.00
10/21/2011	\$23,649.55
11/04/2011	\$25,510.89
11/18/2011	\$46,517.09
12/02/2011	\$42,127.07
03/14/2012	\$25,487.34
Totals: 9 Distributions	\$314,812.73
Grand Totals: 9 Distributions	\$314,812.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,131.68	\$211,131.68	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$63,465.31	\$63,465.31	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$40,215.74	\$40,215.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$314,812.73	\$314,812.73	\$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	\$48.15	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.53	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.33	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.83	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.37	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.46	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.26	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.31	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.31	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.62	REDEMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$3.25	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.67	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.84	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.46	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.40	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.79	redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.65	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.29	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.41	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.25	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.55	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.45	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$18.74	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$20.24	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.79	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.19	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.42	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDMPTIONS - NOV by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.61	REDMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.63	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.79	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.31	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.48	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.04	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.43	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.05	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.40	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.32	REDEMPTION by TBA
Totals 47 entries			\$243.79	

Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,410,525.04	
+	Supplements	\$85.48	
-	Cancellations	\$4,737.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,401.45	
+/-	Road & Bridge Transfer	(\$151,166.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,258,108.48	
+	Prior Year Real Estate Tax	(\$409.16)	
+	Prior Year Mobile Home Tax	\$3.43	
+	Prior Year Misc. Adjustments	\$1,365.16	
	Total Amount Due	\$1,259,067.91	

Current Year Taxes Paid

	Real Estate	\$1,252,103.21
+	Railroad	\$2,063.96
+	Mobile Home	\$3,307.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$409.16)
+	Prior Year Mobile Home	\$3.43
+	Prior Year Misc. Adjustments	\$1,365.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,258,434.49
+	Hold Back	\$0.00
+	County Trustee	\$663.88
+	Forfeited Tax	\$121.58
	Total	\$1,259,219.95

Interest Distribution

	County Interest	\$9.03
	Township Interest	\$0.00
	Total Interest	\$9.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$4,160.43	\$4,158.98
VILLAGE OF SHILOH	\$50,943.48	\$50,923.71
VILLAGE OF SWANSEA	\$96,120.62	\$96,083.47
Totals	\$151,224.53	\$151,166.16

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$30,323.04
09/09/2011	\$114,446.25
09/23/2011	\$362,876.19
10/07/2011	\$97,814.29
10/21/2011	\$94,531.00
11/04/2011	\$101,922.37
11/18/2011	\$185,880.60
12/02/2011	\$168,383.16
03/14/2012	\$102,257.59
Totals: 9 Distributions	\$1,258,434.49
Interest Distribution Date	Amount
03/14/2012	\$9.03
Totals: 1 Distributions	\$9.03
Grand Totals: 10 Distributions	\$1,258,443.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$313,882.23	\$313,882.23	\$0.00	\$0.00	\$2.98	\$0.00
009 - PERMANENT ROAD	\$944,552.26	\$944,552.26	\$0.00	\$0.00	\$6.05	\$0.00
Totals	\$1,258,434.49	\$1,258,434.49	\$0.00	\$0.00	\$9.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$269.66	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.99	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$158.66	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.67	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.31	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.25	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.56	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.82	TRUSTEE REDMPTIONS - MARCH by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$1.73	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.72	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.45	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.18	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.28	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.70	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.56	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.22	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.22	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.43	redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$182.83	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$136.02	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.28	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.35	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.49	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.19	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.49	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$104.96	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$113.34	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.44	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.65	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.36	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.14	TRUSTEE REDMPTIONS - NOV by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.42	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.51	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.44	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.74	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.51	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.84	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.42	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.85	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.45	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.22	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.80	REDEMPTION by TBA
Totals 47 entries			\$1,365.16	

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$763,108.64	
+	Supplements	\$519.97	
-	Cancellations	\$2,619.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$560.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$761,570.25	
+	Prior Year Real Estate Tax	\$53.59	
+	Prior Year Mobile Home Tax	(\$7.79)	
+	Prior Year Misc. Adjustments	\$287.09	
	Total Amount Due	\$761,903.14	

Current Year Taxes Paid

	Real Estate	\$757,712.43
	Railroad	\$2,557.56
	Mobile Home	\$528.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$53.59
	Prior Year Mobile Home	(\$7.79)
+	Prior Year Misc. Adjustments	\$287.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$761,131.57
+	Hold Back	\$0.00
+	County Trustee	\$704.46
+	Forfeited Tax	\$503.05
	Total	\$762,339.08

Interest Distribution

	County Interest	\$5.46
	Township Interest	\$0.00
	Total Interest	\$5.46

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$20,494.93
09/09/2011	\$63,796.30
09/23/2011	\$221,458.76
10/07/2011	\$60,989.60
10/21/2011	\$57,119.07
11/04/2011	\$53,180.71
11/18/2011	\$106,841.20
12/02/2011	\$108,904.23
03/14/2012	\$68,346.77
Totals: 9 Distributions	\$761,131.57
Interest Distribution Date	Amount
03/14/2012	\$5.46
Totals: 1 Distributions	\$5.46
Grand Totals: 10 Distributions	\$761,137.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,911.85	\$318,911.85	\$0.00	\$0.00	\$2.29	\$0.00
003 - BONDS AND INTEREST	\$392,221.00	\$392,221.00	\$0.00	\$0.00	\$2.81	\$0.00
014 - POLICE PROTECTION	\$30,066.96	\$30,066.96	\$0.00	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$19,931.76	\$19,931.76	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$761,131.57	\$761,131.57	\$0.00	\$0.00	\$5.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$46.76	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.85	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.87	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.73	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$27.44	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Back Tax Collected	\$102.08		TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.57		TRUSTEE REDMPTIONS - JAN 2012 by TBA
Totals			10 entries		\$287.09

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$736,858.63	
+	Supplements	\$502.08	
-	Cancellations	\$2,528.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$541.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$735,373.13	
+	Prior Year Real Estate Tax	\$50.84	
+	Prior Year Mobile Home Tax	(\$7.75)	
+	Prior Year Misc. Adjustments	\$283.14	
	Total Amount Due	\$735,699.36	

Current Year Taxes Paid

	Real Estate	\$731,648.00
+	Railroad	\$2,469.58
+	Mobile Home	\$510.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.84
+	Prior Year Mobile Home	(\$7.75)
+	Prior Year Misc. Adjustments	\$283.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$734,954.33
+	Hold Back	\$0.00
+	County Trustee	\$654.88
+	Forfeited Tax	\$468.80
	Total	\$736,078.01

Interest Distribution

	County Interest	\$5.27
	Township Interest	\$0.00
	Total Interest	\$5.27

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$19,789.73
09/09/2011	\$61,600.61
09/23/2011	\$213,835.15
10/07/2011	\$58,890.23
10/21/2011	\$55,153.39
11/04/2011	\$51,352.60
11/18/2011	\$103,170.87
12/02/2011	\$105,161.81
03/14/2012	\$65,999.94
Totals: 9 Distributions	\$734,954.33
Interest Distribution Date	Amount
03/14/2012	\$5.27
Totals: 1 Distributions	\$5.27
Grand Totals: 10 Distributions	\$734,959.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$236,482.56	\$236,482.56	\$0.00	\$0.00	\$1.70	\$0.00
008 - JT. BRIDGE	\$84,458.01	\$84,458.01	\$0.00	\$0.00	\$0.61	\$0.00
009 - PERMANENT ROAD	\$282,090.18	\$282,090.18	\$0.00	\$0.00	\$2.02	\$0.00
010 - EQUIPMENT & BUILDING	\$59,120.47	\$59,120.47	\$0.00	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$72,803.11	\$72,803.11	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$734,954.33	\$734,954.33	\$0.00	\$0.00	\$5.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$46.11	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.60	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.76	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.60	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.09	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDMPTIONS - JUNE by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$27.06	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$100.67	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.31	TRUSTEE REDMPTIONS - JAN 2012 by TBA
Totals			10 entries	\$283.14

Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$221,083.29	
+	Supplements	\$0.00	
-	Cancellations	\$1,421.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,182.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$220,844.81	
+	Prior Year Real Estate Tax	(\$395.32)	
+	Prior Year Mobile Home Tax	(\$30.57)	
+	Prior Year Misc. Adjustments	\$711.50	
	Total Amount Due	\$221,130.42	

Current Year Taxes Paid

	Real Estate	\$207,272.25
	Railroad	\$11,136.14
	Mobile Home	\$1,105.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$395.32)
	Prior Year Mobile Home	(\$30.57)
+	Prior Year Misc. Adjustments	\$711.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,799.43
+	Hold Back	\$0.00
+	County Trustee	\$987.37
+	Forfeited Tax	\$72.82
	Total	\$220,859.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,431.85
09/09/2011	\$18,155.42
09/23/2011	\$63,136.08
10/07/2011	\$16,378.75
10/21/2011	\$16,202.99
11/04/2011	\$12,953.62
11/18/2011	\$29,650.09
12/02/2011	\$29,929.08
03/14/2012	\$28,961.55
Totals: 9 Distributions	\$219,799.43
Grand Totals: 9 Distributions	\$219,799.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,742.06	\$126,742.06	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,509.89	\$25,509.89	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,719.16	\$15,719.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,616.84	\$1,616.84	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$8,982.34	\$8,982.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,443.37	\$8,443.37	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$32,785.77	\$32,785.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$219,799.43	\$219,799.43	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$3.38	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.03	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.43	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.97	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.27	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.00	REDEMPTION 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>
2009	MH - Mobile Home	Back Tax Collected	\$4.62	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.15	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.79	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.74	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.06	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.67	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.72	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.71	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.19	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.63	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.53	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.21	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.11	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.53	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.96	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.38	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.43	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.43	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.69	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.29	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.11	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$84.47	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.02	TRUSTEE REDMPTION - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.67	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.75	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.99	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.53	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.83	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.16	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.43	REDEMPTION by TBA
Totals 50 entries			\$711.50	

Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$241,321.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,551.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,290.96	
+/-	Road & Bridge Transfer	(\$14,422.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$226,638.75	
+	Prior Year Real Estate Tax	(\$417.82)	
+	Prior Year Mobile Home Tax	(\$33.05)	
+	Prior Year Misc. Adjustments	\$787.71	
	Total Amount Due	\$226,975.59	

Current Year Taxes Paid

	Real Estate	\$211,823.86
+	Railroad	\$12,155.56
+	Mobile Home	\$1,206.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$417.82)
+	Prior Year Mobile Home	(\$33.05)
+	Prior Year Misc. Adjustments	\$787.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,522.85
+	Hold Back	\$0.00
+	County Trustee	\$1,031.68
+	Forfeited Tax	\$79.69
	Total	\$226,634.22

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	\$865.77	\$860.56
CITY OF COLUMBIA	\$914.03	\$908.53
VILLAGE OF DUPO	\$12,724.03	\$12,653.31
Totals	\$14,503.83	\$14,422.40

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,549.83
09/09/2011	\$18,638.73
09/23/2011	\$64,747.46
10/07/2011	\$16,801.18
10/21/2011	\$16,624.78
11/04/2011	\$13,300.61
11/18/2011	\$30,371.67
12/02/2011	\$30,691.71
03/14/2012	\$29,796.88
Totals: 9 Distributions	\$225,522.85
Grand Totals: 9 Distributions	\$225,522.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$11,948.08	\$11,948.08	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,028.53	\$39,028.53	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,021.92	\$150,021.92	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,002.07	\$15,002.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,300.13	\$5,300.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,222.12	\$4,222.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225,522.85	\$225,522.85	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$3.74	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.89	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.97	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.47	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.60	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.68	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.22	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.12	REDEMPTION by TBA

ST. CLAIR County

7/18/2013 8:58

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$13.45	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.81	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.98	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.57	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.46	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.63	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.90	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.00	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.06	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.59	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.91	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.27	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.27	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.44	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.44	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.49	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.85	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.11	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.15	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.09	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.97	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$93.51	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.10	TRUSTEE REDMPTION - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.27	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.61	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.42	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.23	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.13	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.54	TRUSTEE REDEMPTION FEB. by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.80	REDEMPTION by TBA
Totals 50 entries			\$787.71	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$112,682.33	
+	Supplements	\$10.57	
-	Cancellations	\$464.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$263.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,492.46	
+	Prior Year Real Estate Tax	(\$154.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$42.00	
	Total Amount Due	\$112,379.66	

Current Year Taxes Paid

	Real Estate	\$111,987.95
	Railroad	\$240.68
	Mobile Home	\$262.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$154.80)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$42.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,377.84
+	Hold Back	\$0.00
+	County Trustee	\$1.90
+	Forfeited Tax	\$202.69
	Total	\$112,582.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,914.59
09/09/2011	\$8,742.44
09/23/2011	\$34,848.23
10/07/2011	\$9,285.90
10/21/2011	\$8,064.72
11/04/2011	\$7,115.15
11/18/2011	\$14,875.41
12/02/2011	\$17,082.76
03/14/2012	\$10,448.64
Totals: 9 Distributions	\$112,377.84
Grand Totals: 9 Distributions	\$112,377.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,849.32	\$77,849.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,873.71	\$6,873.71	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,157.99	\$2,157.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,910.94	\$9,910.94	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,594.94	\$5,594.94	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$9,990.94	\$9,990.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,377.84	\$112,377.84	\$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	\$3.88	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$35.04	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.08	REDEMPTION by TBA
Totals 3 entries			\$42.00	

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$266,959.97	
+	Supplements	\$25.04	
-	Cancellations	\$1,099.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$624.48	
+/-	Road & Bridge Transfer	(\$65,179.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,330.70	
+	Prior Year Real Estate Tax	(\$368.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$100.22	
	Total Amount Due	\$201,062.34	

Current Year Taxes Paid

	Real Estate	\$200,135.46
+	Railroad	\$570.20
+	Mobile Home	\$620.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$368.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$100.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,058.04
+	Hold Back	\$0.00
+	County Trustee	\$4.47
+	Forfeited Tax	\$476.63
	Total	\$201,539.14

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	\$18,218.84	\$18,218.78
VILLAGE OF SMITHTON	\$46,960.68	\$46,960.59
Totals	\$65,179.52	\$65,179.37

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,420.44
09/09/2011	\$15,618.39
09/23/2011	\$62,254.82
10/07/2011	\$16,628.46
10/21/2011	\$14,435.52
11/04/2011	\$12,712.62
11/18/2011	\$26,617.64
12/02/2011	\$30,541.35
03/14/2012	\$18,828.80
Totals: 9 Distributions	\$201,058.04
Grand Totals: 9 Distributions	\$201,058.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$719.36	\$719.36	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$124,168.17	\$124,168.17	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$39,484.06	\$39,484.06	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27,654.89	\$27,654.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,715.60	\$4,715.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,315.96	\$4,315.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$201,058.04	\$201,058.04	\$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	\$9.26	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$83.60	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.36	REDEMPTION by TBA
Totals 3 entries			\$100.22	

Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$52,125.03	
+	Supplements	\$0.00	
-	Cancellations	\$42.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$120.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,202.34	
+	Prior Year Real Estate Tax	(\$418.47)	
+	Prior Year Mobile Home Tax	(\$7.19)	
+	Prior Year Misc. Adjustments	\$499.07	
	Total Amount Due	\$52,275.75	

Current Year Taxes Paid

	Real Estate	\$30,901.06
	Railroad	\$20,837.32
	Mobile Home	\$86.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$418.47)
	Prior Year Mobile Home	(\$7.19)
+	Prior Year Misc. Adjustments	\$499.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,898.69
	Hold Back	\$0.00
+	County Trustee	\$342.79
+	Forfeited Tax	\$81.80
	Total	\$52,323.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$58.74
09/09/2011	\$1,846.51
09/23/2011	\$11,219.23
10/07/2011	\$9,945.35
10/21/2011	\$7,084.14
11/04/2011	\$685.12
11/18/2011	\$7,407.63
12/02/2011	\$9,619.61
03/14/2012	\$4,032.36
Totals: 9 Distributions	\$51,898.69
Grand Totals: 9 Distributions	\$51,898.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,637.53	\$40,637.53	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,544.26	\$1,544.26	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,916.85	\$2,916.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,675.47	\$3,675.47	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$3,124.58	\$3,124.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,898.69	\$51,898.69	\$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	\$15.20	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.38	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.38	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.09	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.21	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.14	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$349.44	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.19	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	Back Tax Collected
Totals	11 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.66		Resolution by TBA
\$499.07		

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$63,259.45	
+	Supplements	\$13.99	
-	Cancellations	\$125.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$206.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,354.63	
+	Prior Year Real Estate Tax	(\$33.42)	
+	Prior Year Mobile Home Tax	\$0.42	
+	Prior Year Misc. Adjustments	\$6.40	
	Total Amount Due	\$63,328.03	

Current Year Taxes Paid

	Real Estate	\$53,188.88
	Railroad	\$261.80
	Mobile Home	\$201.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33.42)
	Prior Year Mobile Home	\$0.42
+	Prior Year Misc. Adjustments	\$6.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,625.53
+	Hold Back	\$0.00
+	County Trustee	\$8.12
+	Forfeited Tax	\$10,061.21
	Total	\$63,694.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$1,259.70
09/09/2011	\$4,655.43
09/23/2011	\$17,520.18
10/07/2011	\$4,232.94
10/21/2011	\$4,045.97
11/04/2011	\$4,180.37
11/18/2011	\$7,498.95
12/02/2011	\$6,239.94
03/14/2012	\$3,992.05
Totals: 9 Distributions	\$53,625.53
Grand Totals: 9 Distributions	\$53,625.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,980.35	\$50,980.35	\$0.00	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,645.18	\$2,645.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,625.53	\$53,625.53	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.29	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.09	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.44	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.90	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.56	REDEMPTION by TBA
	Totals	6 entries	\$6.40	

Final Settlement Sheet

ST. CLAIR County

TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$336,434.05	
+	Supplements	\$74.47	
-	Cancellations	\$667.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,099.72	
+/-	Road & Bridge Transfer	(\$22,185.89)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$314,754.46	
+	Prior Year Real Estate Tax	(\$230.86)	
+	Prior Year Mobile Home Tax	\$2.22	
+	Prior Year Misc. Adjustments	\$35.35	
	Total Amount Due	\$314,561.17	

Current Year Taxes Paid

	Real Estate	\$260,689.00
+	Railroad	\$1,392.36
+	Mobile Home	\$1,071.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$230.86)
+	Prior Year Mobile Home	\$2.22
+	Prior Year Misc. Adjustments	\$35.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$262,959.48
+	Hold Back	\$0.00
+	County Trustee	\$41.58
+	Forfeited Tax	\$51,575.52
	Total	\$314,576.58

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	\$446.93	\$377.93
VILLAGE OF SHILOH	\$25,787.30	\$21,807.96
Totals	\$26,234.23	\$22,185.89

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$6,173.87
09/09/2011	\$22,814.49
09/23/2011	\$85,864.13
10/07/2011	\$20,745.32
10/21/2011	\$19,828.96
11/04/2011	\$20,488.26
11/18/2011	\$36,751.56
12/02/2011	\$30,625.29
03/14/2012	\$19,667.60
Totals: 9 Distributions	\$262,959.48
Grand Totals: 9 Distributions	\$262,959.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,182.33	\$50,182.33	\$0.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$12,021.42	\$12,021.42	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$200,755.73	\$200,755.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$262,959.48	\$262,959.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$6.20	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.61	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.57	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.41	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.96	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.60	REDEMPTION by TBA
	Totals	6 entries	\$35.35	

Final Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

Current Year Taxes Due

	Original Amount Due	\$97,764.83	
+	Supplements	\$0.00	
-	Cancellations	\$3,866.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,663.38	
+/-	Road & Bridge Transfer	\$3,715.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,277.60	
+	Prior Year Real Estate Tax	(\$566.68)	
+	Prior Year Mobile Home Tax	(\$19.73)	
+	Prior Year Misc. Adjustments	\$6,480.52	
	Total Amount Due	\$105,171.71	

Current Year Taxes Paid

	Real Estate	\$72,298.08
+	Railroad	\$19,693.92
+	Mobile Home	\$1,442.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$566.68)
+	Prior Year Mobile Home	(\$19.73)
+	Prior Year Misc. Adjustments	\$6,480.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,328.76
+	Hold Back	\$0.00
+	County Trustee	\$5,584.61
+	Forfeited Tax	\$33.27
	Total	\$104,946.64

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$3,825.71	\$3,715.89
Totals	\$3,825.71	\$3,715.89

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$570.61
09/09/2011	\$3,702.46
09/23/2011	\$28,915.42
10/07/2011	\$8,165.34
10/21/2011	\$15,750.89
11/04/2011	\$3,135.43
11/18/2011	\$9,722.47
12/02/2011	\$12,189.80
03/14/2012	\$17,176.34
Totals: 9 Distributions	\$99,328.76
Grand Totals: 9 Distributions	\$99,328.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$95,612.87	\$95,612.87	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,715.89	\$3,715.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,328.76	\$99,328.76	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$13.20	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$198.92	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.55	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.38	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.00	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$68.63	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.67	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.56	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$298.75	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.74	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$119.12	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDMPTIONS - MARCH by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$5.84	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$200.42	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$185.34	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$26.57	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.43	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.45	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.95	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.68	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$141.30	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$538.07	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.13	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$325.69	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.25	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.07	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$318.61	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$163.58	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.27	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$421.36	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.82	TRUSTEE REDMPTION - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.75	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$322.28	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$49.12	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$288.68	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.83	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$35.72	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.31	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.42	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$334.23	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$261.14	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.13	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,000.68	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$149.00	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.71	RESOLUTION by TBA
Totals 48 entries			\$6,480.52	

Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$6,375,199.14	
+	Supplements	\$340.60	
-	Cancellations	\$36,991.35	
-	Abatements/Refunds	\$269.64	
+	Mobile Home	\$4,998.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,812.69	
	Adjusted Amount Due	\$6,349,089.54	
+	Prior Year Real Estate Tax	(\$4,496.32)	
+	Prior Year Mobile Home Tax	\$122.51	
+	Prior Year Misc. Adjustments	\$153,556.40	
	Total Amount Due	\$6,498,272.13	

Current Year Taxes Paid

	Real Estate	\$6,322,077.42
+	Railroad	\$9,385.16
+	Mobile Home	\$4,827.55
+	Misc. Adjustments	\$5,812.69
+	Prior Year Real Estate	(\$4,496.32)
+	Prior Year Mobile Home	\$122.51
+	Prior Year Misc. Adjustments	\$153,556.40
-	Abatements/Refunds	\$269.64
	Total Collected	\$6,491,015.77
+	Hold Back	\$0.00
+	County Trustee	\$9,140.88
+	Forfeited Tax	\$2,086.06
	Total	\$6,502,242.71

Interest Distribution

	County Interest	\$46.57
	Township Interest	\$0.00
	Total Interest	\$46.57

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$123,898.78
09/09/2011	\$542,206.75
09/23/2011	\$1,769,764.59
10/07/2011	\$497,302.33
10/21/2011	\$457,643.97
11/04/2011	\$439,372.36
11/18/2011	\$896,103.20
12/02/2011	\$913,651.89
03/14/2012	\$851,071.90
Totals: 9 Distributions	\$6,491,015.77
Interest Distribution Date	Amount
03/14/2012	\$46.57
Totals: 1 Distributions	\$46.57
Grand Totals: 10 Distributions	\$6,491,062.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,558.76	\$388,558.76	\$0.00	\$0.00	\$2.79	\$0.00
005 - I.M.R.F	\$1,043,586.56	\$1,043,586.56	\$0.00	\$0.00	\$7.49	\$0.00
013 - FIREMEN PENSION	\$2,229,326.37	\$2,229,326.37	\$0.00	\$0.00	\$15.99	\$0.00
015 - POLICE PENSION	\$2,075,593.17	\$2,075,593.17	\$0.00	\$0.00	\$14.89	\$0.00
035 - LIABILITY INSURANCE	\$387,221.50	\$387,221.50	\$0.00	\$0.00	\$2.78	\$0.00
043 - PLAYGROUND	\$366,729.41	\$366,729.41	\$0.00	\$0.00	\$2.63	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,491,015.77	\$6,491,015.77	\$0.00	\$0.00	\$46.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$52.63	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.98	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.24	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$342.82	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.54	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$37.99	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.79	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$100.23	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.53	TRUSTEE REDMPTIONS - FEBRUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.46	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.30	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.63	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$312.76	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.33	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$203.73	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.45	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.24	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.60	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4,515.37	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$340.91	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.22	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.31	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$35.08	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.11	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$269.64	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$262.78	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,800.27	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.42	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$353.44	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$174.57	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$275.24	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$550.48	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$559.97	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,521.17	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$264.88	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$303.91	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.88	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.77	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.75	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$138,095.78	FUNDS REMAINING FROM TERMINATED BV TIFs 5,6,7 by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.00	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.07	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.35	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$575.50	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	RE - Real Estate	Back Tax Collected	\$518.14	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,411.37	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$213.23	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.11	TRUSTEE REDEMPTION FEB. by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$4,603.70	Expiration of TIF5 by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$939.35	Expiration of TIF6 by TBA
Totals 52 entries			\$159,369.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$269.64	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$269.64	

Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$43,500.56	
+	Supplements	\$0.00	
-	Cancellations	\$107.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$300.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,694.04	
+	Prior Year Real Estate Tax	(\$1,052.08)	
+	Prior Year Mobile Home Tax	(\$17.61)	
+	Prior Year Misc. Adjustments	\$1,179.56	
	Total Amount Due	\$43,803.91	

Current Year Taxes Paid

	Real Estate	\$16,578.68
	Railroad	\$26,264.48
	Mobile Home	\$217.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,052.08)
	Prior Year Mobile Home	(\$17.61)
+	Prior Year Misc. Adjustments	\$1,179.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,170.55
+	Hold Back	\$0.00
+	County Trustee	\$748.55
+	Forfeited Tax	\$10.75
	Total	\$43,929.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$3,721.00
09/23/2011	\$12,427.23
10/07/2011	\$7,173.00
10/21/2011	\$5,165.69
11/18/2011	\$1,000.00
12/02/2011	\$6,073.65
03/14/2012	\$7,609.98
Totals: 7 Distributions	\$43,170.55
Grand Totals: 7 Distributions	\$43,170.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,502.68	\$7,502.68	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,250.83	\$2,250.83	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,809.01	\$2,809.01	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,641.00	\$16,641.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,500.53	\$1,500.53	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,898.85	\$7,898.85	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,567.65	\$4,567.65	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,170.55	\$43,170.55	\$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	\$35.93	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.90	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.44	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.54	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.53	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.30	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.49	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.80	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$825.90	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.26	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	RE - Real Estate	Back Tax Collected	\$20.47		Resolution by TBA
Totals	11 entries		\$1,179.56		

Final Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$22,804.99	
+	Supplements	\$0.00	
-	Cancellations	\$247.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$369.18	
+/-	Road & Bridge Transfer	\$860.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,787.63	
+	Prior Year Real Estate Tax	(\$128.53)	
+	Prior Year Mobile Home Tax	\$4.62	
+	Prior Year Misc. Adjustments	\$751.93	
	Total Amount Due	\$24,415.65	

Current Year Taxes Paid

	Real Estate	\$22,263.93
	Railroad	\$0.00
	Mobile Home	\$325.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$128.53)
	Prior Year Mobile Home	\$4.62
+	Prior Year Misc. Adjustments	\$751.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,217.72
+	Hold Back	\$0.00
+	County Trustee	\$1,102.61
+	Forfeited Tax	\$2.03
	Total	\$24,322.36

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.
SUGAR LOAF ROAD	\$865.77	\$860.56
Totals	\$865.77	\$860.56

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$571.45
09/09/2011	\$2,091.22
09/23/2011	\$6,192.12
10/07/2011	\$1,484.98
10/21/2011	\$2,347.93
11/04/2011	\$1,211.85
11/18/2011	\$2,052.80
12/02/2011	\$2,055.60
03/14/2012	\$5,209.77
Totals: 9 Distributions	\$23,217.72
Grand Totals: 9 Distributions	\$23,217.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,086.22	\$6,086.22	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,215.95	\$4,215.95	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,589.57	\$1,589.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,489.19	\$8,489.19	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$544.18	\$544.18	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,432.05	\$1,432.05	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$860.56	\$860.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,217.72	\$23,217.72	\$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	\$87.21	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.30	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$298.37	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$37.26	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.07	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.74	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>
2009	RE - Real Estate	Back Tax Collected	\$95.43	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.02	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.16	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.71	TRUSTEE REDMPTIONS - JUNE by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.71	REDEMPTION by TBA
Totals 13 entries			\$751.93	

Final Settlement Sheet
ST. CLAIR County
VCCAH - VILLAGE OF CAHOKIA

Current Year Taxes Due

	Original Amount Due	\$1,881,807.26	
+	Supplements	\$0.00	
-	Cancellations	\$27,156.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,225.12	
+/-	Road & Bridge Transfer	\$58,541.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,916,417.68	
+	Prior Year Real Estate Tax	(\$35,307.78)	
+	Prior Year Mobile Home Tax	(\$184.20)	
+	Prior Year Misc. Adjustments	\$13,439.28	
	Total Amount Due	\$1,894,364.98	

Current Year Taxes Paid

	Real Estate	\$1,827,432.82
+	Railroad	\$19,095.98
+	Mobile Home	\$2,738.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$35,307.78)
+	Prior Year Mobile Home	(\$184.20)
+	Prior Year Misc. Adjustments	\$13,439.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,827,214.35
+	Hold Back	\$0.00
+	County Trustee	\$80,778.69
+	Forfeited Tax	\$155.74
	Total	\$1,908,148.78

Interest Distribution

	County Interest	\$13.11
	Township Interest	\$0.00
	Total Interest	\$13.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$60,707.71	\$58,541.98
Totals	\$60,707.71	\$58,541.98

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$33,471.16
09/09/2011	\$127,475.37
09/23/2011	\$390,231.20
10/07/2011	\$140,212.43
10/21/2011	\$133,460.48
11/04/2011	\$99,598.32
11/18/2011	\$194,149.17
12/02/2011	\$197,561.34
03/14/2012	\$511,054.88
Totals: 9 Distributions	\$1,827,214.35
Interest Distribution Date	Amount
03/14/2012	\$13.11
Totals: 1 Distributions	\$13.11
Grand Totals: 10 Distributions	\$1,827,227.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,080.14	\$176,080.14	\$0.00	\$0.00	\$1.31	\$0.00
005 - I.M.R.F	\$112,478.74	\$112,478.74	\$0.00	\$0.00	\$0.83	\$0.00
014 - POLICE PROTECTION	\$60,217.99	\$60,217.99	\$0.00	\$0.00	\$0.45	\$0.00
015 - POLICE PENSION	\$554,576.08	\$554,576.08	\$0.00	\$0.00	\$4.11	\$0.00
035 - LIABILITY INSURANCE	\$674,520.38	\$674,520.38	\$0.00	\$0.00	\$5.00	\$0.00
041 - STREET LIGHTING	\$35,216.04	\$35,216.04	\$0.00	\$0.00	\$0.26	\$0.00
046 - ESDA	\$6,620.14	\$6,620.14	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$148,962.86	\$148,962.86	\$0.00	\$0.00	\$1.10	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$58,541.98	\$58,541.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,827,214.35	\$1,827,214.35	\$0.00	\$0.00	\$13.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$115.25	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,570.54	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,458.60	TRUSTEE REDMPTIONS - JANUARY by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$113.69	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$948.56	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.74	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.65	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$109.59	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$127.05	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$20.10	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$33.37	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$386.40	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$111.45	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.62	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.01	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$473.11	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.96	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.40	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$16.69	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$116.72	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$85.07	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$336.41	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.24	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.07	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$368.31	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$131.71	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$109.17	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.09	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$170.20	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$883.32	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.62	TRUSTEE REDMPTION - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,055.12	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.52	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$461.70	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$251.44	RESOLUTIONS by TBA
2009	MH - Mobile Home	Back Tax Collected	\$22.94	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.37	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.37	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.22	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$884.18	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$18.62	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$15.85	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$285.72	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$320.96	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$167.83	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.83	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$37.12	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.12	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.42	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$131.12	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$32.14	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.90	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$322.09	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$695.58	TRUSTEE REDMPTIONS - JAN 2012 by TBA
2009	MH - Mobile Home	Back Tax Collected	\$34.07	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.32	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.40	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$31.64	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$21.42	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$216.56	RESOLUTION by TBA
Totals 60 entries			\$13,439.28	

Final Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$300,414.14	
+	Supplements	\$0.00	
-	Cancellations	\$12,898.36	
-	Abatements/Refunds	\$68.41	
+	Mobile Home	\$3,232.90	
+/-	Road & Bridge Transfer	\$6,987.55	
+	Misc. Adjustments	\$68.41	
	Adjusted Amount Due	\$297,736.23	
+	Prior Year Real Estate Tax	(\$6,460.03)	
+	Prior Year Mobile Home Tax	(\$100.78)	
+	Prior Year Misc. Adjustments	\$23,712.21	
	Total Amount Due	\$314,887.63	

Current Year Taxes Paid

	Real Estate	\$184,359.34
	Railroad	\$84,058.62
	Mobile Home	\$2,931.35
	Misc. Adjustments	\$68.41
	Prior Year Real Estate	(\$6,460.03)
	Prior Year Mobile Home	(\$100.78)
+	Prior Year Misc. Adjustments	\$23,712.21
-	Abatements/Refunds	\$68.41
	Total Collected	\$288,500.71
	Hold Back	\$0.00
+	County Trustee	\$14,390.54
+	Forfeited Tax	\$1,552.97
	Total	\$304,444.22

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$7,172.90	\$6,987.55
Totals	\$7,172.90	\$6,987.55

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$3,467.96
09/09/2011	\$12,291.40
09/23/2011	\$77,797.00
10/07/2011	\$21,626.47
10/21/2011	\$19,884.58
11/04/2011	\$8,579.99
11/18/2011	\$39,630.65
12/02/2011	\$34,030.85
03/14/2012	\$71,191.81
Totals: 9 Distributions	\$288,500.71
Grand Totals: 9 Distributions	\$288,500.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,943.50	\$18,943.50	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$31,933.46	\$31,933.46	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,363.05	\$11,363.05	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$104,198.74	\$104,198.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,687.07	\$19,687.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,123.22	\$53,123.22	\$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	\$3,790.30	\$3,790.30	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,270.97	\$2,270.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,202.85	\$36,202.85	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,987.55	\$6,987.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$288,500.71	\$288,500.71	\$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	\$153.09	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.67	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.84	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.54	TRUSTEE REDMPTIONS - JANUARY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$124.06	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.97	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.78	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$366.65	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$243.15	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$94.09	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$92.72	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.37	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,552.10	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.97	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.97	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.10	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$410.64	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$144.55	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.72	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.10	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$30.27	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$230.92	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.07	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.89	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$325.53	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$712.29	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$127.71	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.88	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$305.62	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.29	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.34	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.14	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.59	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$239.05	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$423.52	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.54	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$86.81	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.30	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,329.47	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$125.21	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$294.50	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.36	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.97	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.27	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$170.01	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$124.63	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.01	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.48	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.14	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$446.70	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.66	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$126.33	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.31	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$298.72	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$534.63	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$344.72	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.03	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$133.07	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,108.81	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.96	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.25	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$289.08	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.60	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>
2009	RE - Real Estate	Back Tax Collected	\$95.45	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$273.18	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$823.48	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$129.47	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.59	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$44.04	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.50	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$404.94	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$211.64	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.41	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.86	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.19	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$200.72	RESOLUTIONS by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.72	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$326.68	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.93	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.19	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.94	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$149.98	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.51	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.87	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$842.89	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$54.08	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$281.34	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$142.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.97	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$450.42	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$439.72	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.15	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$561.79	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.35	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.97	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$232.05	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.43	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.41	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.87	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.51	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,893.72	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.80	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.21	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.90	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$545.01	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$24.45	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.16	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.85	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$461.33	TRUSTEE REDMPTIONS - JAN by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.03	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$138.29	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$726.53	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.53	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.49	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.64	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.33	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.48	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$220.87	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$582.71	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.04	TRUSTEE REDMPTIONS - FEB by TBA
Totals			121 entries	\$23,780.62

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$68.41		to reverse entry on 08/03/11 by TBA
\$68.41		

Final Settlement Sheet

ST. CLAIR County

VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$250,806.29	
+	Supplements	\$0.00	
-	Cancellations	\$340.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,996.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$252,462.61	
+	Prior Year Real Estate Tax	(\$80.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$683.46	
	Total Amount Due	\$253,065.99	

Current Year Taxes Paid

	Real Estate	\$252,172.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$80.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$683.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,776.23
+	Hold Back	\$0.00
+	County Trustee	\$331.45
+	Forfeited Tax	\$0.00
	Total	\$253,107.68

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.
CASEYVILLE ROAD	\$1,997.94	\$1,996.61
Totals	\$1,997.94	\$1,996.61

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$7,160.37
09/09/2011	\$23,417.45
09/23/2011	\$72,425.47
10/07/2011	\$19,047.32
10/21/2011	\$19,178.44
11/04/2011	\$18,271.14
11/18/2011	\$39,469.59
12/02/2011	\$30,920.87
03/14/2012	\$22,885.58
Totals: 9 Distributions	\$252,776.23
Grand Totals: 9 Distributions	\$252,776.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,823.56	\$101,823.56	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$57,171.47	\$57,171.47	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$91,784.59	\$91,784.59	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,996.61	\$1,996.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$252,776.23	\$252,776.23	\$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	\$18.23	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$651.88	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE REDMPTIONS - DEC by TBA
Totals 3 entries			\$683.46	

Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$19,902.90	
+	Supplements	\$0.00	
-	Cancellations	\$38.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$908.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,772.68	
+	Prior Year Real Estate Tax	(\$79.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,692.93	

Current Year Taxes Paid

	Real Estate	\$20,772.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$79.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,692.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,692.93

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	\$914.03	\$908.53
Totals	\$914.03	\$908.53

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$880.61
09/09/2011	\$3,014.98
09/23/2011	\$5,592.80
10/07/2011	\$1,819.48
10/21/2011	\$2,132.63
11/04/2011	\$1,913.23
11/18/2011	\$2,280.04
12/02/2011	\$2,299.17
03/14/2012	\$759.99
Totals: 9 Distributions	\$20,692.93
Grand Totals: 9 Distributions	\$20,692.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,475.09	\$8,475.09	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$952.91	\$952.91	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,731.17	\$1,731.17	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,960.98	\$1,960.98	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,472.67	\$2,472.67	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,421.71	\$1,421.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,237.87	\$1,237.87	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,532.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$908.53	\$908.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,692.93	\$20,692.93	\$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	\$481,755.60	
+	Supplements	\$0.00	
-	Cancellations	\$3,354.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,962.68	
+/-	Road & Bridge Transfer	\$4,488.62	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$484,852.19	
+	Prior Year Real Estate Tax	(\$600.76)	
+	Prior Year Mobile Home Tax	\$47.21	
+	Prior Year Misc. Adjustments	\$1,068.43	
	Total Amount Due	\$485,367.07	

Current Year Taxes Paid

	Real Estate	\$478,788.33
+	Railroad	\$1,575.12
+	Mobile Home	\$1,821.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$600.76)
+	Prior Year Mobile Home	\$47.21
+	Prior Year Misc. Adjustments	\$1,068.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$482,699.69
+	Hold Back	\$0.00
+	County Trustee	\$1,662.01
+	Forfeited Tax	\$23.49
	Total	\$484,385.19

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	\$3,167.97	\$2,975.28
CASEYVILLE ROAD	\$1,514.34	\$1,513.34
Totals	\$4,682.31	\$4,488.62

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$15,829.66
09/09/2011	\$46,300.87
09/23/2011	\$121,824.97
10/07/2011	\$34,636.45
10/21/2011	\$36,784.27
11/04/2011	\$34,585.03
11/18/2011	\$61,896.90
12/02/2011	\$58,325.80
03/14/2012	\$72,515.74
Totals: 9 Distributions	\$482,699.69
Grand Totals: 9 Distributions	\$482,699.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,232.98	\$74,232.98	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,813.71	\$23,813.71	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,256.50	\$41,256.50	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$107,347.89	\$107,347.89	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,136.00	\$17,136.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,107.51	\$161,107.51	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$21,190.31	\$21,190.31	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,813.71	\$23,813.71	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,312.46	\$8,312.46	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,488.62	\$4,488.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$482,699.69	\$482,699.69	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$7.84	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.52	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.27	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$490.37	TRUSTEE REDMPTIONS - FEB by TBA
2009	MH - Mobile Home	Back Tax Collected	\$34.41	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:58

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	\$20.06	TRUSTEE REMDPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.93	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.75	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.05	TRUSTEE REDMPTIONS - OCT by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.51	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.16	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$114.27	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.88	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.60	RESOLUTION by TBA
Totals 15 entries			\$1,068.43	

Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$355,852.19	
+	Supplements	\$0.00	
-	Cancellations	\$3,237.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$791.46	
+/-	Road & Bridge Transfer	\$12,653.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$366,059.10	
+	Prior Year Real Estate Tax	(\$460.98)	
+	Prior Year Mobile Home Tax	(\$42.63)	
+	Prior Year Misc. Adjustments	\$653.36	
	Total Amount Due	\$366,208.85	

Current Year Taxes Paid

	Real Estate	\$337,036.79
+	Railroad	\$26,574.46
+	Mobile Home	\$743.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$460.98)
+	Prior Year Mobile Home	(\$42.63)
+	Prior Year Misc. Adjustments	\$653.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$364,504.07
+	Hold Back	\$0.00
+	County Trustee	\$966.63
+	Forfeited Tax	\$107.33
	Total	\$365,578.03

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	\$12,724.03	\$12,653.31
Totals	\$12,724.03	\$12,653.31

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$6,923.16
09/09/2011	\$30,539.50
09/23/2011	\$102,643.23
10/07/2011	\$25,353.17
10/21/2011	\$23,992.10
11/04/2011	\$24,100.18
11/18/2011	\$53,355.16
12/02/2011	\$51,553.03
03/14/2012	\$46,044.54
Totals: 9 Distributions	\$364,504.07
Grand Totals: 9 Distributions	\$364,504.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,093.90	\$106,093.90	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$115,218.44	\$115,218.44	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$63,656.50	\$63,656.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,881.92	\$66,881.92	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,653.31	\$12,653.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$364,504.07	\$364,504.07	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$14.89	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.74	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.15	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.85	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.12	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$271.96	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$212.57	TRUSTEE REDMPTION - OCT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$11.04		REDEMPTION by TBA
Totals	10 entries		\$653.36		

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

Current Year Taxes Due

	Original Amount Due	\$1,589,684.76	
+	Supplements	\$446.29	
-	Cancellations	\$101,360.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$573.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,489,343.66	
+	Prior Year Real Estate Tax	(\$26,332.48)	
+	Prior Year Mobile Home Tax	(\$55.26)	
+	Prior Year Misc. Adjustments	\$2,747.33	
	Total Amount Due	\$1,465,703.25	

Current Year Taxes Paid

	Real Estate	\$1,007,414.00
	Railroad	\$314,383.32
	Mobile Home	\$573.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26,332.48)
	Prior Year Mobile Home	(\$55.26)
+	Prior Year Misc. Adjustments	\$2,747.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,298,729.97
+	Hold Back	\$0.00
+	County Trustee	\$119,894.85
+	Forfeited Tax	\$851.24
	Total	\$1,419,476.06

Interest Distribution

	County Interest	\$9.32
	Township Interest	\$0.00
	Total Interest	\$9.32

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$21,426.17
09/09/2011	\$79,723.85
09/23/2011	\$315,447.62
10/07/2011	\$117,026.01
10/21/2011	\$114,044.14
11/04/2011	\$49,844.36
11/18/2011	\$162,377.72
12/02/2011	\$180,853.84
03/14/2012	\$257,986.26
Totals: 9 Distributions	\$1,298,729.97
Interest Distribution Date	Amount
03/14/2012	\$9.32
Totals: 1 Distributions	\$9.32
Grand Totals: 10 Distributions	\$1,298,739.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,517.59	\$207,517.59	\$0.00	\$0.00	\$1.48	\$0.00
005 - I.M.R.F	\$42,525.57	\$42,525.57	\$0.00	\$0.00	\$0.31	\$0.00
013 - FIREMEN PENSION	\$437,599.27	\$437,599.27	\$0.00	\$0.00	\$3.14	\$0.00
015 - POLICE PENSION	\$352,688.32	\$352,688.32	\$0.00	\$0.00	\$2.53	\$0.00
035 - LIABILITY INSURANCE	\$237,972.80	\$237,972.80	\$0.00	\$0.00	\$1.71	\$0.00
046 - ESDA	\$20,426.42	\$20,426.42	\$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	\$1,298,729.97	\$1,298,729.97	\$0.00	\$0.00	\$9.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$2,690.17	ESL HOUSING AUTH - PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$57.16	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	2 entries	\$2,747.33	

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$30,666.35	
+	Supplements	\$0.00	
-	Cancellations	\$79.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$216.36	
+/-	Road & Bridge Transfer	\$3,390.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,193.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$19.58	
+	Prior Year Misc. Adjustments	\$126.66	
	Total Amount Due	\$34,339.70	

Current Year Taxes Paid

	Real Estate	\$33,937.73
	Railroad	\$0.00
	Mobile Home	\$208.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$19.58
+	Prior Year Misc. Adjustments	\$126.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,292.80
	Hold Back	\$0.00
+	County Trustee	\$103.60
+	Forfeited Tax	(\$0.16)
	Total	\$34,396.24

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$3,396.40	\$3,390.38
Totals	\$3,396.40	\$3,390.38

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$607.85
09/09/2011	\$2,046.44
09/23/2011	\$9,656.21
10/07/2011	\$2,693.78
10/21/2011	\$2,420.20
11/04/2011	\$1,760.96
11/18/2011	\$3,848.25
12/02/2011	\$5,134.82
03/14/2012	\$6,124.29
Totals: 9 Distributions	\$34,292.80
Grand Totals: 9 Distributions	\$34,292.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,422.50	\$6,422.50	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,926.73	\$1,926.73	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,033.33	\$4,033.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,177.69	\$11,177.69	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,243.30	\$5,243.30	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,098.87	\$2,098.87	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,390.38	\$3,390.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,292.80	\$34,292.80	\$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	\$108.62	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.04	REDEMPTION by TBA
	Totals	2 entries	\$126.66	

Final Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$208,566.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,271.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,136.03	
+/-	Road & Bridge Transfer	\$8,138.80	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,569.63	
+	Prior Year Real Estate Tax	\$728.22	
+	Prior Year Mobile Home Tax	\$5.03	
+	Prior Year Misc. Adjustments	\$309.60	
	Total Amount Due	\$217,612.48	

Current Year Taxes Paid

	Real Estate	\$192,153.71
+	Railroad	\$20,485.36
+	Mobile Home	\$1,001.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$728.22
+	Prior Year Mobile Home	\$5.03
+	Prior Year Misc. Adjustments	\$309.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,683.68
+	Hold Back	\$0.00
+	County Trustee	\$3,669.04
+	Forfeited Tax	\$932.00
	Total	\$219,284.72

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	\$8,596.52	\$8,138.80
Totals	\$8,596.52	\$8,138.80

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,920.30
09/09/2011	\$12,566.46
09/23/2011	\$53,472.84
10/07/2011	\$24,973.55
10/21/2011	\$32,755.31
11/04/2011	\$7,120.33
11/18/2011	\$24,696.08
12/02/2011	\$27,915.63
03/14/2012	\$28,263.18
Totals: 9 Distributions	\$214,683.68
Grand Totals: 9 Distributions	\$214,683.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,388.14	\$12,388.14	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$98,087.53	\$98,087.53	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,381.02	\$4,381.02	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,616.00	\$10,616.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$6,382.66	\$6,382.66	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,446.51	\$4,446.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,575.11	\$1,575.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,667.91	\$68,667.91	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,138.80	\$8,138.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$214,683.68	\$214,683.68	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$21.47	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.14	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.69	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.08	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$7.68	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.08	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.27	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.73	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.85	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$13.17	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.28	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.14	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.91	TRUSTEE REDMPTIONS - DEC by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.68	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.01	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$23.39	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.70	RESOLUTION by TBA
Totals 22 entries			\$309.60	

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	\$30,169.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,169.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,169.20	

Current Year Taxes Paid

	Real Estate	\$30,169.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,169.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,169.20

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,291.36	\$5,908.64
CASEYVILLE ROAD	\$20,115.25	\$20,101.58
ST CLAIR ROAD	\$4,160.43	\$4,158.98
Totals	\$30,567.04	\$30,169.20

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$599.98
09/09/2011	\$2,517.45
09/23/2011	\$8,264.10
10/07/2011	\$2,342.36
10/21/2011	\$2,367.00
11/04/2011	\$2,107.02
11/18/2011	\$4,084.73
12/02/2011	\$4,474.10
03/14/2012	\$3,412.46
Totals: 9 Distributions	\$30,169.20
Grand Totals: 9 Distributions	\$30,169.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$30,169.20	\$30,169.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,169.20	\$30,169.20	\$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	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
Totals 8 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$280,308.57	
+	Supplements	\$0.00	
-	Cancellations	\$1,160.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$631.79	
+/-	Road & Bridge Transfer	\$82,706.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$362,486.91	
+	Prior Year Real Estate Tax	(\$610.19)	
+	Prior Year Mobile Home Tax	\$1.76	
+	Prior Year Misc. Adjustments	\$15.85	
	Total Amount Due	\$361,894.33	

Current Year Taxes Paid

	Real Estate	\$361,491.12
+	Railroad	\$362.88
+	Mobile Home	\$604.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$610.19)
+	Prior Year Mobile Home	\$1.76
+	Prior Year Misc. Adjustments	\$15.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$361,865.97
+	Hold Back	\$0.00
+	County Trustee	\$34.48
+	Forfeited Tax	\$132.15
	Total	\$362,032.60

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.
FREEBURG ROAD	\$64,598.26	\$64,487.93
SMITHTON ROAD	\$18,218.84	\$18,218.78
Totals	\$82,817.10	\$82,706.71

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$7,377.86
09/09/2011	\$24,276.48
09/23/2011	\$109,270.06
10/07/2011	\$28,344.53
10/21/2011	\$28,583.38
11/04/2011	\$20,947.46
11/18/2011	\$48,660.45
12/02/2011	\$57,416.51
03/14/2012	\$36,989.24
Totals: 9 Distributions	\$361,865.97
Grand Totals: 9 Distributions	\$361,865.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,628.48	\$112,628.48	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$129,298.48	\$129,298.48	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,278.23	\$29,278.23	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,261.80	\$6,261.80	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,692.27	\$1,692.27	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$82,706.71	\$82,706.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$361,865.97	\$361,865.97	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$6.34	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.51	REDEMPTION by TBA
	Totals	2 entries	\$15.85	

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	\$4.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4.63	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4.63	

Current Year Taxes Paid

	Real Estate	\$4.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4.63

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	\$4.64	\$4.63
Totals	\$4.64	\$4.63

Distribution Summary

Tax Distribution Date	Amount
03/14/2012	\$4.63
Totals: 1 Distributions	\$4.63
Grand Totals: 1 Distributions	\$4.63

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	\$4.63	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4.63	\$4.63	\$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	\$240,496.51	
+	Supplements	\$0.00	
-	Cancellations	\$2,346.72	
-	Abatements/Refunds	\$36.03	
+	Mobile Home	\$139.66	
+/-	Road & Bridge Transfer	\$47,729.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$285,983.05	
+	Prior Year Real Estate Tax	(\$179.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$397.89	
	Total Amount Due	\$286,201.88	

Current Year Taxes Paid

	Real Estate	\$285,526.67
+	Railroad	\$80.54
+	Mobile Home	\$117.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$179.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$397.89
-	Abatements/Refunds	\$36.03
	Total Collected	\$285,907.71
+	Hold Back	\$0.00
+	County Trustee	\$228.61
+	Forfeited Tax	\$0.26
	Total	\$286,136.58

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	\$40,913.65	\$40,868.93
O FALLON ROAD	\$6,861.77	\$6,860.70
Totals	\$47,775.42	\$47,729.63

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$7,856.26
09/09/2011	\$26,455.70
09/23/2011	\$81,850.48
10/07/2011	\$20,431.40
10/21/2011	\$20,512.44
11/04/2011	\$18,555.56
11/18/2011	\$39,812.04
12/02/2011	\$37,973.60
03/14/2012	\$32,460.23
Totals: 9 Distributions	\$285,907.71
Grand Totals: 9 Distributions	\$285,907.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,120.88	\$186,120.88	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,444.74	\$7,444.74	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$225.56	\$225.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,167.70	\$37,167.70	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,219.20	\$7,219.20	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$47,729.63	\$47,729.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$285,907.71	\$285,907.71	\$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	\$51.42	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.93	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.57	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.03	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.67	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$173.06	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$20.44	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.27	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:58

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$36.95	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.77	RESOLUTION by TBA
Totals 11 entries			\$397.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Real Estate Abatement	\$36.03	Refund Trustee Redmption -per Co Clk - ck #19156 by TBA
Totals 1 entries			\$36.03	

Final Settlement Sheet

ST. CLAIR County

VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$7,651.48	
+	Supplements	\$0.00	
-	Cancellations	\$3.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.48	
+/-	Road & Bridge Transfer	\$4,765.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,478.40	
+	Prior Year Real Estate Tax	(\$42.49)	
+	Prior Year Mobile Home Tax	\$1.09	
+	Prior Year Misc. Adjustments	\$47.07	
	Total Amount Due	\$12,484.07	

Current Year Taxes Paid

	Real Estate	\$12,179.93
	Railroad	\$154.98
	Mobile Home	\$61.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.49)
	Prior Year Mobile Home	\$1.09
	Prior Year Misc. Adjustments	\$47.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,402.49
	Hold Back	\$0.00
	County Trustee	\$101.01
	Forfeited Tax	(\$0.34)
	Total	\$12,503.16

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.
LENZBURG ROAD	\$4,782.91	\$4,765.41
Totals	\$4,782.91	\$4,765.41

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$220.33
09/09/2011	\$811.36
09/23/2011	\$3,604.64
10/07/2011	\$1,086.69
10/21/2011	\$964.23
11/04/2011	\$626.15
11/18/2011	\$1,408.72
12/02/2011	\$1,658.24
03/14/2012	\$2,022.13
Totals: 9 Distributions	\$12,402.49
Grand Totals: 9 Distributions	\$12,402.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,637.08	\$7,637.08	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,765.41	\$4,765.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,402.49	\$12,402.49	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$21.23	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.50	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.64	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$21.70	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	4 entries	\$47.07	

Final Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$43,638.29	
+	Supplements	\$0.00	
-	Cancellations	\$1.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$341.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,978.54	
+	Prior Year Real Estate Tax	\$62.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,040.95	

Current Year Taxes Paid

	Real Estate	\$42,230.64
	Railroad	\$1,747.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$62.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,040.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,040.95

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	\$361.11	\$341.70
Totals	\$361.11	\$341.70

Distribution Summary

Tax Distribution Date	Amount
09/09/2011	\$1,211.87
09/23/2011	\$15,323.80
10/07/2011	\$4,149.12
10/21/2011	\$3,069.91
11/04/2011	\$2,855.38
11/18/2011	\$5,972.23
12/02/2011	\$5,436.53
03/14/2012	\$6,022.11
Totals: 8 Distributions	\$44,040.95
Grand Totals: 8 Distributions	\$44,040.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,909.51	\$3,909.51	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,945.51	\$3,945.51	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$46.94	\$46.94	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,345.73	\$2,345.73	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$13,317.44	\$13,317.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$781.91	\$781.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,431.61	\$13,431.61	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$4.68	\$4.68	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$781.91	\$781.91	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$7.82	\$7.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,711.67	\$2,711.67	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$880.41	\$880.41	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$520.76	\$520.76	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,013.35	\$1,013.35	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$341.70	\$341.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$44,040.95	\$44,040.95	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$1,525,575.48	
+	Supplements	\$0.00	
-	Cancellations	\$8,728.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,424.32	
+/-	Road & Bridge Transfer	\$59,506.87	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,577,778.09	
+	Prior Year Real Estate Tax	(\$97.15)	
+	Prior Year Mobile Home Tax	(\$7.67)	
+	Prior Year Misc. Adjustments	\$85.09	
	Total Amount Due	\$1,577,758.36	

Current Year Taxes Paid

	Real Estate	\$1,574,616.93
+	Railroad	\$776.28
+	Mobile Home	\$1,228.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$97.15)
+	Prior Year Mobile Home	(\$7.67)
+	Prior Year Misc. Adjustments	\$85.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,576,602.15
+	Hold Back	\$0.00
+	County Trustee	\$326.32
+	Forfeited Tax	\$3,448.96
	Total	\$1,580,377.43

Interest Distribution

	County Interest	\$11.31
	Township Interest	\$0.00
	Total Interest	\$11.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$59,540.25	\$59,506.87
Totals	\$59,540.25	\$59,506.87

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$39,569.20
09/09/2011	\$138,701.07
09/23/2011	\$485,321.35
10/07/2011	\$124,950.23
10/21/2011	\$109,061.67
11/04/2011	\$128,043.30
11/18/2011	\$228,602.72
12/02/2011	\$218,339.32
03/14/2012	\$104,013.29
Totals: 9 Distributions	\$1,576,602.15
Interest Distribution Date	Amount
03/14/2012	\$11.31
Totals: 1 Distributions	\$11.31
Grand Totals: 10 Distributions	\$1,576,613.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,596.63	\$387,596.63	\$0.00	\$0.00	\$2.89	\$0.00
003 - BONDS AND INTEREST	\$260,237.96	\$260,237.96	\$0.00	\$0.00	\$1.94	\$0.00
005 - I.M.R.F	\$200,361.26	\$200,361.26	\$0.00	\$0.00	\$1.49	\$0.00
012 - FIRE PROTECTION	\$113,578.87	\$113,578.87	\$0.00	\$0.00	\$0.85	\$0.00
015 - POLICE PENSION	\$197,824.66	\$197,824.66	\$0.00	\$0.00	\$1.47	\$0.00
043 - PLAYGROUND	\$180,622.31	\$180,622.31	\$0.00	\$0.00	\$1.35	\$0.00
064 - AMBULANCE	\$176,873.59	\$176,873.59	\$0.00	\$0.00	\$1.32	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$59,506.87	\$59,506.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,576,602.15	\$1,576,602.15	\$0.00	\$0.00	\$11.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$11.59	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.32	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$18.52	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$16.54	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$17.55		REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$11.57		REDEMPTION by TBA
Totals			6 entries		\$85.09

Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$427,295.66	
+	Supplements	\$1.58	
-	Cancellations	\$1,145.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$188.02	
+/-	Road & Bridge Transfer	\$20,063.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$446,402.42	
+	Prior Year Real Estate Tax	(\$110.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$159.40	
	Total Amount Due	\$446,451.81	

Current Year Taxes Paid

	Real Estate	\$446,214.40
+	Railroad	\$0.00
+	Mobile Home	\$164.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$110.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$159.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$446,428.22
+	Hold Back	\$0.00
+	County Trustee	\$44.06
+	Forfeited Tax	\$221.11
	Total	\$446,693.39

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$20,066.87	\$20,063.15
Totals	\$20,066.87	\$20,063.15

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$11,778.30
09/09/2011	\$32,185.86
09/23/2011	\$140,445.75
10/07/2011	\$35,486.91
10/21/2011	\$31,580.59
11/04/2011	\$26,695.05
11/18/2011	\$61,991.37
12/02/2011	\$65,140.19
03/14/2012	\$41,124.20
Totals: 9 Distributions	\$446,428.22
Grand Totals: 9 Distributions	\$446,428.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,556.71	\$116,556.71	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$99,107.70	\$99,107.70	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,623.10	\$48,623.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75,222.73	\$75,222.73	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$41,566.33	\$41,566.33	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,288.50	\$45,288.50	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$20,063.15	\$20,063.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$446,428.22	\$446,428.22	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$159.40	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$159.40	

Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	\$50,081.45	
+	Supplements	\$702.95	
-	Cancellations	\$311.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$231.76	
+/-	Road & Bridge Transfer	\$25,776.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,480.78	
+	Prior Year Real Estate Tax	(\$307.30)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$184.29	
	Total Amount Due	\$76,357.78	

Current Year Taxes Paid

	Real Estate	\$75,583.31
	Railroad	\$407.44
	Mobile Home	\$199.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$307.30)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$184.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,067.32
	Hold Back	\$0.00
	County Trustee	\$581.03
	Forfeited Tax	(\$29.23)
	Total	\$76,619.12

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	\$25,887.30	\$25,776.35
Totals	\$25,887.30	\$25,776.35

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,088.64
09/09/2011	\$5,784.56
09/23/2011	\$22,085.34
10/07/2011	\$6,083.73
10/21/2011	\$5,610.07
11/04/2011	\$4,022.61
11/18/2011	\$8,365.08
12/02/2011	\$9,679.78
03/14/2012	\$12,347.51
Totals: 9 Distributions	\$76,067.32
Grand Totals: 9 Distributions	\$76,067.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,046.78	\$27,046.78	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,325.56	\$7,325.56	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$8,560.17	\$8,560.17	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,358.46	\$7,358.46	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$25,776.35	\$25,776.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,067.32	\$76,067.32	\$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	\$22.71	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.89	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.10	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.32	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$44.23	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$29.39	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	MH - Mobile Home	Back Tax Collected
Totals 9 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.30	REDEMPTION by TBA
\$184.29		

Final Settlement Sheet

ST. CLAIR County

VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$149,079.39	
+	Supplements	\$0.00	
-	Cancellations	\$831.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.87	
+/-	Road & Bridge Transfer	\$36,669.52	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,023.11	
+	Prior Year Real Estate Tax	(\$585.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$360.48	
	Total Amount Due	\$184,797.97	

Current Year Taxes Paid

	Real Estate	\$184,505.16
	Railroad	\$376.66
	Mobile Home	\$100.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$585.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$360.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,757.63
	Hold Back	\$0.00
	County Trustee	\$209.34
	Forfeited Tax	(\$0.20)
	Total	\$184,966.77

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	\$36,675.98	\$36,669.52
Totals	\$36,675.98	\$36,669.52

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,359.21
09/09/2011	\$12,902.52
09/23/2011	\$55,206.61
10/07/2011	\$16,931.21
10/21/2011	\$15,329.66
11/04/2011	\$7,774.75
11/18/2011	\$25,798.39
12/02/2011	\$26,397.26
03/14/2012	\$20,058.02
Totals: 9 Distributions	\$184,757.63
Grand Totals: 9 Distributions	\$184,757.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,646.31	\$54,646.31	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,196.11	\$5,196.11	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,901.89	\$16,901.89	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,495.51	\$4,495.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,531.05	\$46,531.05	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,954.32	\$9,954.32	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,362.92	\$10,362.92	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$36,669.52	\$36,669.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$184,757.63	\$184,757.63	\$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	\$59.93	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$300.55	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
	Totals	2 entries	\$360.48	

Final Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$14,270.64	
+	Supplements	\$0.00	
-	Cancellations	\$63.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,523.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,730.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,730.70	

Current Year Taxes Paid

	Real Estate	\$15,675.80
	Railroad	\$54.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,730.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,730.70

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.
MASCOUTAH ROAD	\$1,524.33	\$1,523.49
Totals	\$1,524.33	\$1,523.49

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$244.28
09/09/2011	\$1,960.40
09/23/2011	\$4,925.12
10/07/2011	\$1,187.69
10/21/2011	\$1,209.02
11/04/2011	\$646.30
11/18/2011	\$2,078.02
12/02/2011	\$2,219.89
03/14/2012	\$1,259.98
Totals: 9 Distributions	\$15,730.70
Grand Totals: 9 Distributions	\$15,730.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,742.79	\$5,742.79	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,842.68	\$1,842.68	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,068.30	\$1,068.30	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$172.40	\$172.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$870.46	\$870.46	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$409.79	\$409.79	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$2,388.12	\$2,388.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,712.67	\$1,712.67	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,523.49	\$1,523.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,730.70	\$15,730.70	\$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	\$5,269,958.38	
+	Supplements	\$0.00	
-	Cancellations	\$14,411.65	
-	Abatements/Refunds	\$4.58	
+	Mobile Home	\$3,253.77	
+/-	Road & Bridge Transfer	\$258,503.71	
+	Misc. Adjustments	\$4.58	
	Adjusted Amount Due	\$5,517,304.21	
+	Prior Year Real Estate Tax	(\$23,104.54)	
+	Prior Year Mobile Home Tax	(\$34.29)	
+	Prior Year Misc. Adjustments	\$644.53	
	Total Amount Due	\$5,494,809.91	

Current Year Taxes Paid

	Real Estate	\$5,511,930.32
+	Railroad	\$1,013.76
+	Mobile Home	\$2,953.63
+	Misc. Adjustments	\$4.58
+	Prior Year Real Estate	(\$23,104.54)
+	Prior Year Mobile Home	(\$34.29)
+	Prior Year Misc. Adjustments	\$644.53
-	Abatements/Refunds	\$4.58
	Total Collected	\$5,493,403.41
+	Hold Back	\$0.00
+	County Trustee	\$762.53
+	Forfeited Tax	\$1,328.01
	Total	\$5,495,493.95

Interest Distribution

	County Interest	\$39.42
	Township Interest	\$0.00
	Total Interest	\$39.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$9,341.62	\$9,335.23
O FALLON ROAD	\$248,825.12	\$248,790.55
SHILOH VALLEY ROAD	\$446.93	\$377.93
Totals	\$258,613.67	\$258,503.71

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$102,264.81
09/09/2011	\$525,082.24
09/23/2011	\$1,548,755.29
10/07/2011	\$403,447.00
10/21/2011	\$380,954.02
11/04/2011	\$482,733.52
11/18/2011	\$845,332.85
12/02/2011	\$755,684.53
03/14/2012	\$449,149.15
Totals: 9 Distributions	\$5,493,403.41
Interest Distribution Date	Amount
03/14/2012	\$39.42
Totals: 1 Distributions	\$39.42
Grand Totals: 10 Distributions	\$5,493,442.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,360.27	\$280,360.27	\$0.00	\$0.00	\$2.11	\$0.00
005 - IMRF	\$357,946.75	\$357,946.75	\$0.00	\$0.00	\$2.70	\$0.00
012 - FIRE PROTECTION	\$1,133,172.53	\$1,133,172.53	\$0.00	\$0.00	\$8.53	\$0.00
015 - POLICE PENSION	\$985,171.50	\$985,171.50	\$0.00	\$0.00	\$7.42	\$0.00
042 - PARKS	\$586,800.85	\$586,800.85	\$0.00	\$0.00	\$4.42	\$0.00
047 - SOCIAL SECURITY	\$564,631.05	\$564,631.05	\$0.00	\$0.00	\$4.25	\$0.00
064 - AMBULANCE	\$1,326,816.75	\$1,326,816.75	\$0.00	\$0.00	\$9.99	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$258,503.71	\$258,503.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,493,403.41	\$5,493,403.41	\$0.00	\$0.00	\$39.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$45.94	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.39	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.99	TRUSTEE REDMPTIONS - APRIL by TBA
2009	MH - Mobile Home	Back Tax Collected	\$10.22	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 8:58

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	MH - Mobile Home	Back Tax Collected	\$10.77	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.53	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.46	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDMPTIONS - AUG by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.55	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.79	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$7.36	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.79	RESOLUTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$19.44	REDEMPTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$256.88	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$12.76	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$44.73	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$14.61	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$9.24	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.56	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$47.11	REDEMPTION by TBA
Totals 21 entries			\$649.11	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$4.58	to reverse entry on 08/03/11 by TBA
Totals 1 entries			\$4.58	

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$2,228,304.16	
+	Supplements	\$0.00	
-	Cancellations	\$971.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$861.08	
+/-	Road & Bridge Transfer	\$12,021.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,240,215.44	
+	Prior Year Real Estate Tax	(\$1,086.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,239,128.81	

Current Year Taxes Paid

+	Real Estate	\$2,158,886.60
+	Railroad	\$80,467.76
+	Mobile Home	\$861.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,086.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,239,128.81
+	Hold Back	\$0.00
+	County Trustee	\$4,076.98
+	Forfeited Tax	\$0.00
	Total	\$2,243,205.79

Interest Distribution

	County Interest	\$16.07
	Township Interest	\$0.00
	Total Interest	\$16.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$12,453.64	\$12,021.26
Totals	\$12,453.64	\$12,021.26

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$4,093.11
09/09/2011	\$333,404.13
09/23/2011	\$470,176.17
10/07/2011	\$285,364.44
10/21/2011	\$390,931.34
11/04/2011	\$82,482.33
11/18/2011	\$119,681.24
12/02/2011	\$421,903.69
03/14/2012	\$131,092.36
Totals: 9 Distributions	\$2,239,128.81
Interest Distribution Date	Amount
03/14/2012	\$16.07
Totals: 1 Distributions	\$16.07
Grand Totals: 10 Distributions	\$2,239,144.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,150,310.21	\$2,150,310.21	\$0.00	\$0.00	\$15.52	\$0.00
003 - BONDS AND INTEREST	\$76,797.34	\$76,797.34	\$0.00	\$0.00	\$0.55	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,021.26	\$12,021.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,239,128.81	\$2,239,128.81	\$0.00	\$0.00	\$16.07	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$183,249.54	
+	Supplements	\$32.67	
-	Cancellations	\$481.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$345.92	
+/-	Road & Bridge Transfer	\$73,334.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$256,481.38	
+	Prior Year Real Estate Tax	(\$115.87)	
+	Prior Year Mobile Home Tax	\$0.73	
+	Prior Year Misc. Adjustments	\$11.10	
	Total Amount Due	\$256,377.34	

Current Year Taxes Paid

	Real Estate	\$256,109.71
+	Railroad	\$0.00
+	Mobile Home	\$336.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$115.87)
+	Prior Year Mobile Home	\$0.73
+	Prior Year Misc. Adjustments	\$11.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,342.18
+	Hold Back	\$0.00
+	County Trustee	\$39.02
+	Forfeited Tax	(\$0.26)
	Total	\$256,380.94

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$409.68	\$409.38
O FALLON ROAD	\$193.83	\$193.83
ST CLAIR ROAD	\$50,943.48	\$50,923.71
SHILOH VALLEY ROAD	\$25,787.30	\$21,807.96
Totals	\$77,334.29	\$73,334.88

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$5,657.69
09/09/2011	\$24,082.81
09/23/2011	\$75,200.07
10/07/2011	\$18,902.17
10/21/2011	\$18,054.92
11/04/2011	\$22,659.20
11/18/2011	\$39,685.56
12/02/2011	\$32,901.04
03/14/2012	\$19,198.72
Totals: 9 Distributions	\$256,342.18
Grand Totals: 9 Distributions	\$256,342.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$183,007.30	\$183,007.30	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$73,334.88	\$73,334.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$256,342.18	\$256,342.18	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$1.95	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.63	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.76	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.56	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.70	REDEMPTION by TBA
	Totals	6 entries	\$11.10	

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	\$10,757.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,757.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,757.50	

Current Year Taxes Paid

	Real Estate	\$10,757.50
+	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	\$10,757.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,757.50

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.
FAYETTEVILLE ROAD	\$10,776.64	\$10,757.50
Totals	\$10,776.64	\$10,757.50

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$226.63
09/09/2011	\$787.56
09/23/2011	\$3,428.49
10/07/2011	\$872.77
10/21/2011	\$901.78
11/04/2011	\$519.62
11/18/2011	\$1,343.95
12/02/2011	\$1,567.51
03/14/2012	\$1,109.19
Totals: 9 Distributions	\$10,757.50
Grand Totals: 9 Distributions	\$10,757.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$10,757.50	\$10,757.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,757.50	\$10,757.50	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$414,044.62	
+	Supplements	\$213.22	
-	Cancellations	\$5,395.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$972.73	
+/-	Road & Bridge Transfer	\$46,960.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$456,795.88	
+	Prior Year Real Estate Tax	(\$1,402.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$144.31	
	Total Amount Due	\$455,537.46	

Current Year Taxes Paid

	Real Estate	\$455,822.17
	Railroad	\$0.00
	Mobile Home	\$972.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,402.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$144.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$455,536.48
+	Hold Back	\$0.00
+	County Trustee	\$1.04
+	Forfeited Tax	\$205.60
	Total	\$455,743.12

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	\$46,960.68	\$46,960.59
Totals	\$46,960.68	\$46,960.59

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$8,268.64
09/09/2011	\$35,216.76
09/23/2011	\$142,020.42
10/07/2011	\$38,368.46
10/21/2011	\$33,153.02
11/04/2011	\$28,995.22
11/18/2011	\$65,030.32
12/02/2011	\$66,732.03
03/14/2012	\$37,751.61
Totals: 9 Distributions	\$455,536.48
Grand Totals: 9 Distributions	\$455,536.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,844.33	\$174,844.33	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$39,095.00	\$39,095.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$52,453.37	\$52,453.37	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,356.85	\$3,356.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77,071.30	\$77,071.30	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$34,968.79	\$34,968.79	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,737.01	\$25,737.01	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,049.24	\$1,049.24	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$46,960.59	\$46,960.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$455,536.48	\$455,536.48	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$144.31	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$144.31	

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$20,438.72	
+	Supplements	\$0.00	
-	Cancellations	\$267.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$129.00	
+/-	Road & Bridge Transfer	\$3,113.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,414.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$7.55)	
+	Prior Year Misc. Adjustments	\$108.96	
	Total Amount Due	\$23,515.45	

Current Year Taxes Paid

	Real Estate	\$23,109.29
+	Railroad	\$174.86
+	Mobile Home	\$115.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$7.55)
+	Prior Year Misc. Adjustments	\$108.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,500.96
+	Hold Back	\$0.00
+	County Trustee	\$26.79
+	Forfeited Tax	(\$0.07)
	Total	\$23,527.68

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	\$3,117.38	\$3,113.97
Totals	\$3,117.38	\$3,113.97

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$890.93
09/09/2011	\$2,094.79
09/23/2011	\$6,721.56
10/07/2011	\$1,884.13
10/21/2011	\$1,676.27
11/04/2011	\$1,099.53
11/18/2011	\$3,206.96
12/02/2011	\$2,602.13
03/14/2012	\$3,324.66
Totals: 9 Distributions	\$23,500.96
Grand Totals: 9 Distributions	\$23,500.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,337.57	\$8,337.57	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,501.26	\$2,501.26	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,671.35	\$2,671.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,876.81	\$6,876.81	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,113.97	\$3,113.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,500.96	\$23,500.96	\$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	\$97.76	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.20	Resolution by TBA
	Totals	2 entries	\$108.96	

Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$875,498.92	
+	Supplements	\$886.39	
-	Cancellations	\$4,327.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,791.92	
+/-	Road & Bridge Transfer	\$96,083.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$969,933.26	
+	Prior Year Real Estate Tax	(\$415.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,358.50	
	Total Amount Due	\$970,876.03	

Current Year Taxes Paid

	Real Estate	\$967,681.20
	Railroad	\$315.32
	Mobile Home	\$1,739.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$415.73)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,358.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$970,678.85
+	Hold Back	\$0.00
+	County Trustee	\$152.52
+	Forfeited Tax	\$180.93
	Total	\$971,012.30

Interest Distribution

	County Interest	\$6.96
	Township Interest	\$0.00
	Total Interest	\$6.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$96,120.62	\$96,083.47
Totals	\$96,120.62	\$96,083.47

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$22,252.76
09/09/2011	\$87,658.41
09/23/2011	\$280,171.20
10/07/2011	\$79,349.66
10/21/2011	\$74,358.37
11/04/2011	\$75,530.61
11/18/2011	\$141,423.84
12/02/2011	\$134,303.37
03/14/2012	\$75,630.63
Totals: 9 Distributions	\$970,678.85
Interest Distribution Date	Amount
03/14/2012	\$6.96
Totals: 1 Distributions	\$6.96
Grand Totals: 10 Distributions	\$970,685.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,562.64	\$7,562.64	\$0.00	\$0.00	\$0.05	\$0.00
003 - BONDS AND INTEREST	\$166,654.15	\$166,654.15	\$0.00	\$0.00	\$1.33	\$0.00
013 - FIREMEN PENSION	\$37,814.88	\$37,814.88	\$0.00	\$0.00	\$0.30	\$0.00
014 - POLICE PROTECTION	\$39,975.14	\$39,975.14	\$0.00	\$0.00	\$0.32	\$0.00
015 - POLICE PENSION	\$537,506.19	\$537,506.19	\$0.00	\$0.00	\$4.28	\$0.00
027 - AUDIT	\$12,154.24	\$12,154.24	\$0.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$72,928.14	\$72,928.14	\$0.00	\$0.00	\$0.58	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$96,083.47	\$96,083.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$970,678.85	\$970,678.85	\$0.00	\$0.00	\$6.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$351.53	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$206.82	Resolution-bk by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.08	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$17.27	REDEMPTION 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>
2009	RE - Real Estate	Back Tax Collected	\$25.83	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.25	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.24	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.50	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$23.69	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.98	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.88	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$6.13	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$5.78	redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$238.33	TRUSTEE REDMPTIONS - MAY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.98	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.71	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.22	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$136.81	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$147.74	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	MH - Mobile Home	Back Tax Collected	\$8.67	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$4.58	REDEMPTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.43	Resolution by TBA
2009	MH - Mobile Home	Back Tax Collected	\$3.15	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$2.89	REDEMPTION by TBA
Totals 25 entries			\$1,358.50	

Final Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$291,979.03	
+	Supplements	\$0.00	
-	Cancellations	\$49,830.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$188.05	
+/-	Road & Bridge Transfer	\$7,205.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,542.34	
+	Prior Year Real Estate Tax	(\$11,869.32)	
+	Prior Year Mobile Home Tax	(\$88.80)	
+	Prior Year Misc. Adjustments	\$18,637.05	
	Total Amount Due	\$256,221.27	

Current Year Taxes Paid

	Real Estate	\$179,781.43
+	Railroad	\$17,478.04
+	Mobile Home	\$140.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11,869.32)
+	Prior Year Mobile Home	(\$88.80)
+	Prior Year Misc. Adjustments	\$18,637.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,078.86
+	Hold Back	\$0.00
+	County Trustee	\$29,924.04
+	Forfeited Tax	\$177.72
	Total	\$234,180.62

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$7,641.31	\$7,205.61
Totals	\$7,641.31	\$7,205.61

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,596.32
09/09/2011	\$7,621.62
09/23/2011	\$46,481.61
10/07/2011	\$12,963.61
10/21/2011	\$12,818.22
11/04/2011	\$9,347.50
11/18/2011	\$22,752.36
12/02/2011	\$23,892.20
03/14/2012	\$65,605.42
Totals: 9 Distributions	\$204,078.86
Grand Totals: 9 Distributions	\$204,078.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,070.25	\$20,070.25	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,861.55	\$19,861.55	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$11,648.80	\$11,648.80	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$21,121.96	\$21,121.96	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$48,136.47	\$48,136.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,798.41	\$33,798.41	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$42,235.81	\$42,235.81	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7,205.61	\$7,205.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,078.86	\$204,078.86	\$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	\$0.55	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.65	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$283.02	TRUSTEE REDMPTIONS - JANUARY by TBA
2009	RE - Real Estate	Back Tax Collected	\$114.20	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$147.51	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.42	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,033.62	TRUSTEE REDMPTIONS - FEB by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$761.83	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$132.33	TRUSTEE REDMPTIONS - FEB by TBA
2009	RE - Real Estate	Back Tax Collected	\$187.16	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$186.45	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$415.08	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$355.53	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.79	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$134.87	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$191.79	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$630.18	TRUSTEE REDMPTIONS - MARCH by TBA
2009	RE - Real Estate	Back Tax Collected	\$310.72	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$145.00	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$154.17	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.25	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$276.00	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.62	Resolution-bk by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.08	TRUSTEE REDMPTIONS - APRIL by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,027.93	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$421.53	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$203.99	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$399.45	TRUSTEE REDMPTIONS - MAY by TBA
2009	RE - Real Estate	Back Tax Collected	\$211.62	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.78	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.11	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$829.83	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.08	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$134.52	TRUSTEE REDMPTIONS - JUNE by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.50	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.59	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.45	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$449.35	TRUSTEE REDMPTIONS - JULY by TBA
2009	RE - Real Estate	Back Tax Collected	\$331.35	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$514.58	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$468.11	TRUSTEE REDMPTIONS - AUG by TBA
2009	RE - Real Estate	Back Tax Collected	\$800.00	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$804.61	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$600.09	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.50	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE REDMPTIONS - SEPT by TBA
2009	RE - Real Estate	Back Tax Collected	\$310.93	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$241.61	RESOLUTION by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$308.18	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$45.66	ST CLAIR COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.82	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.85	TRUSTEE REDMPTIONS - OCT by TBA
2009	RE - Real Estate	Back Tax Collected	\$388.07	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$174.65	TRUSTEE REDMPTIONS - NOV by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.07	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.11	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.79	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.90	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.73	TRUSTEE REDMPTIONS - DEC by TBA
2009	RE - Real Estate	Back Tax Collected	\$560.41	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.01	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$142.47	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.26	Resolution by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.40	TRUSTEE REDEMPTION FEB. by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,069.91	TRUSTEE REDEMPTION FEB. by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$627.36	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$436.81	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$645.93	TRUSTEE REDMPTIONS - FEB by TBA
Totals			70 entries	\$18,637.05

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	\$85,322.83	
+	Supplements	\$0.00	
-	Cancellations	\$469.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$94.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,948.04	
+	Prior Year Real Estate Tax	(\$7.56)	
+	Prior Year Mobile Home Tax	(\$0.51)	
+	Prior Year Misc. Adjustments	\$5.86	
	Total Amount Due	\$84,945.83	

Current Year Taxes Paid

	Real Estate	\$84,789.85
+	Railroad	\$0.00
+	Mobile Home	\$82.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7.56)
+	Prior Year Mobile Home	(\$0.51)
+	Prior Year Misc. Adjustments	\$5.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,869.69
+	Hold Back	\$0.00
+	County Trustee	\$30.12
+	Forfeited Tax	\$2.56
	Total	\$84,902.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/26/2011	\$2,272.01
09/09/2011	\$7,547.37
09/23/2011	\$26,548.82
10/07/2011	\$6,830.87
10/21/2011	\$6,001.51
11/04/2011	\$6,856.87
11/18/2011	\$12,085.46
12/02/2011	\$11,092.06
03/14/2012	\$5,634.72
Totals: 9 Distributions	\$84,869.69
Grand Totals: 9 Distributions	\$84,869.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,869.69	\$84,869.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,869.69	\$84,869.69	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	MH - Mobile Home	Back Tax Collected	\$0.80	RESOLUTION by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDMPTIONS - MARCH by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.27	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.14	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$1.21	REDEMPTION by TBA
2009	MH - Mobile Home	Back Tax Collected	\$0.80	REDEMPTION by TBA
	Totals	6 entries	\$5.86	