

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

Current Year Taxes Due

	Original Amount Due	\$32,789,866.85	
+	Supplements	\$11,656.20	
-	Cancellations	\$180,210.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48,419.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,669,731.79	
+	Prior Year Real Estate Tax	(\$40,196.25)	
+	Prior Year Mobile Home Tax	\$541.94	
+	Prior Year Misc. Adjustments	\$40,306.83	
	Total Amount Due	\$32,670,384.31	

Current Year Taxes Paid

	Real Estate	\$31,946,736.02
	Railroad	\$362,067.70
	Mobile Home	\$45,752.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$40,196.25)
	Prior Year Mobile Home	\$541.94
+	Prior Year Misc. Adjustments	\$40,306.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,355,208.57
	Hold Back	\$0.00
+	County Trustee	\$106,263.12
+	Forfeited Tax	\$208,912.62
	Total	\$32,670,384.31

Interest Distribution

	County Interest	\$783.84
	Township Interest	\$0.00
	Total Interest	\$783.84

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,340,356.66
07/27/2012	\$8,711,384.23
08/10/2012	\$3,324,624.41
08/24/2012	\$3,548,998.96
09/07/2012	\$5,178,094.82
09/21/2012	\$3,808,260.62
10/05/2012	\$2,919,912.58
12/10/2012	\$2,523,576.29
Totals: 8 Distributions	\$32,355,208.57
Interest Distribution Date	Amount
12/06/2012	\$783.84
Totals: 1 Distributions	\$783.84
Grand Totals: 9 Distributions	\$32,355,992.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$4,014,243.10	\$3,701,150.99	\$313,092.11	\$0.00	\$97.24	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,729,976.09	\$4,361,056.48	\$368,919.61	\$0.00	\$114.59	\$0.00
006 - COUNTY HIGHWAY	\$2,465,984.81	\$2,273,647.66	\$192,337.15	\$0.00	\$59.74	\$0.00
008 - JT. BRIDGE	\$981,430.63	\$904,882.90	\$76,547.73	\$0.00	\$23.78	\$0.00
018 - MENTAL HEALTH	\$2,217,949.77	\$2,044,958.38	\$172,991.39	\$0.00	\$53.73	\$0.00
021 - MATCHING TAX	\$1,339,279.27	\$1,234,820.74	\$104,458.53	\$0.00	\$32.45	\$0.00
022 - COUNTY HEALTH	\$566,895.67	\$522,680.01	\$44,215.66	\$0.00	\$13.73	\$0.00
035 - LIABILITY INSURANCE	\$3,805,231.75	\$3,508,438.61	\$296,793.14	\$0.00	\$92.19	\$0.00
047 - SOCIAL SECURITY	\$2,565,185.91	\$2,365,111.49	\$200,074.42	\$0.00	\$62.14	\$0.00
055 - V.A.C.	\$325,946.41	\$300,523.86	\$25,422.55	\$0.00	\$7.90	\$0.00
099 - DETENTION HOME	\$425,179.85	\$392,017.50	\$33,162.35	\$0.00	\$10.30	\$0.00
105 - PUBLIC BLD COMM LSE	\$8,857,659.90	\$8,166,797.15	\$690,862.75	\$0.00	\$214.59	\$0.00
157 - CHILDREN ADV CNTR	\$60,245.41	\$55,546.51	\$4,698.90	\$0.00	\$1.46	\$0.00
Totals	\$32,355,208.57	\$29,831,632.28	\$2,523,576.29	\$0.00	\$783.84	\$0.00

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	MH - Mobile Home	Back Tax Collected	\$24.30	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.61	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$34.84	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.67	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$260.50	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.71	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.67	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.04	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.75	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.41	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.40	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$84.60	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$205.30	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$127.53	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.55	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$20.05	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.22	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$20.53	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.44	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$18.89	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$14.84	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$13.56	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$335.78	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$395.75	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$125.06	TRUSTEE REDEMPTION MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.55	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.23	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.74	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.13	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.89	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$81.61	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.97	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.38	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$117.70	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.08	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$149.25	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.72	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.20	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.36	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.40	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.68	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.78	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.66	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.77	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.58	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.49	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.32	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.34	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.74	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.46	Trustee Redemption 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>
2010	RE - Real Estate	Back Tax Collected	\$3.12	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.89	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.32	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.59	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,042.56	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$560.59	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.06	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$33.08	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$17.12	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.61	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.31	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$562.79	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.65	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.83	TRUSTEE REDEMPTION APRIL by TBA
2010	MH - Mobile Home	Back Tax Collected	\$46.22	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.40	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.22	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.72	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,407.65	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.49	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,638.78	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.79	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.13	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.65	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.79	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.90	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$210.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.78	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.59	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.41	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.22	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$134.81	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.95	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.65	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.63	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$24.46	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$17.06	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$63.20	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$54.98	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$17.42	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$13.19	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.17	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.70	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$117.78	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.41	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.21	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.34	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.28	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.24	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.41	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$147.07	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,619.04	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.68	TRUSTEE REDEMPTION MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$93.27	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$173.94	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.05	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.34	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.17	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.64	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.59	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.47	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.86	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$624.36	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$183.62	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.98	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$749.69	ESL HOUSING AUTHORITY-PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$115.67	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.59	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$141.96	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.95	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.17	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$394.07	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.26	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.23	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$146.83	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.65	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$90.06	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.55	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$238.51	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.28	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.07	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.55	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$257.63	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.19	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.79	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.29	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.63	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.50	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.85	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.95	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$248.23	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.04	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.65	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.26	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.68	TRUSTEE REDMPTIONS - JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.93	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.92	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$179.97	TRUSTEE RDMPN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$188.50	TRUSTEE RDMPN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.85	TRUSTEE RDMPN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$232.80	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.60	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.31	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.28	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.05	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.85	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$11.75	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>
2010	MH - Mobile Home	Back Tax Collected	\$81.76	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.50	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$526.04	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.09	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.68	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.07	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$130.60	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.27	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.82	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.42	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.37	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$122.83	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.66	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$320.37	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.35	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.88	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$888.72	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.76	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$93.86	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.89	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.95	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$120.46	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$454.26	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.60	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.59	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.53	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$531.33	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$124.56	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.06	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$11.86	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$15.11	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.12	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.00	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$59.54	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$112.21	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.14	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$108.91	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.60	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.08	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.19	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.95	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.56	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$141.20	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$136.48	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$579.99	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,359.91	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$196.98	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$528.31	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$175.15	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$420.86	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.83	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.60	PILOT - ST CLAIR CO 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>
2010	RE - Real Estate	Back Tax Collected	\$19.04	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$370.09	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$352.32	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$204.61	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$533.11	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$172.70	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$263.33	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.86	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$470.18	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.56	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$371.79	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$227.38	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.17	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$245.53	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.20	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$224.16	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.22	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.03	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$681.27	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$315.83	TRUSTEE REDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$40.28	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.27	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.18	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$81.60	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.74	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$97.83	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.35	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.05	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.87	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.77	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.16	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.40	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$159.52	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$125.59	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.67	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.83	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.32	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.94	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.14	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.63	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.68	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$237.98	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.64	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$194.35	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$183.64	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$407.72	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$270.31	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.71	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$323.10	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.20	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$303.61	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.87	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.09	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$91.97	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$17.73	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.27	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.13	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.59	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$171.85	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$134.87	Trustee Redemption September 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>
2010	RE - Real Estate	Back Tax Collected	\$27.61	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$147.41	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$184.53	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$101.40	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.17	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.87	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$241.47	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.99	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.37	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$111.38	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.13	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.21	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$166.89	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$83.04	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.35	Trustee Redemption September by TBA
2010	MH - Mobile Home	Back Tax Collected	\$64.49	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$132.52	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$97.14	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$240.19	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.75	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$196.01	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$193.50	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.53	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$468.59	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$479.01	TRUSTEE REDMPTN OCTOBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$15.23	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$20.85	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.74	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$146.79	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.54	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.77	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.61	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.96	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.84	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$19.34	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$17.75	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$14.23	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$50.69	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.97	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$183.61	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.09	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$15.89	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.91	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.50	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$540.43	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.86	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.39	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$116.34	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.74	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$114.89	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 352 entries			\$40,306.83	

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

Current Year Taxes Due

	Original Amount Due	\$18,340.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,340.00	
+	Prior Year Real EstateTax	\$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	\$3,340.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,340.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$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
07/18/2012	\$1,101.60
07/27/2012	\$1,295.67
08/10/2012	\$373.42
08/24/2012	\$238.05
09/07/2012	\$131.41
09/21/2012	\$125.91
12/10/2012	\$73.94
Totals: 7 Distributions	\$3,340.00
Grand Totals: 7 Distributions	\$3,340.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340.00	\$3,266.06	\$73.94	\$0.00	\$0.00	\$0.00
Totals	\$3,340.00	\$3,266.06	\$73.94	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$172.40	
+	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	\$172.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172.40	

Current Year Taxes Paid

	Real Estate	\$172.40
+	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	\$172.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$172.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
10/05/2012	\$144.81
12/10/2012	\$27.59
Totals: 2 Distributions	\$172.40
Grand Totals: 2 Distributions	\$172.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52.84	\$44.40	\$8.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37.66	\$31.63	\$6.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$22.65	\$19.02	\$3.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.24	\$1.04	\$0.20	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15.10	\$12.68	\$2.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36.78	\$30.90	\$5.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5.50	\$4.62	\$0.88	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.63	\$0.52	\$0.11	\$0.00	\$0.00	\$0.00
Totals	\$172.40	\$144.81	\$27.59	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,178,231.49	
+	Supplements	\$4,541.60	
-	Cancellations	\$57,522.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,694.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,143,944.38	
+	Prior Year Real Estate Tax	(\$14,102.44)	
+	Prior Year Mobile Home Tax	\$151.33	
+	Prior Year Misc. Adjustments	\$11,325.02	
	Total Amount Due	\$13,141,318.29	

Current Year Taxes Paid

	Real Estate	\$12,944,193.42
	Railroad	\$76,029.76
	Mobile Home	\$17,758.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14,102.44)
	Prior Year Mobile Home	\$151.33
	Prior Year Misc. Adjustments	\$11,325.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,035,356.03
	Hold Back	\$0.00
	County Trustee	\$19,854.60
	Forfeited Tax	\$86,107.66
	Total	\$13,141,318.29

Interest Distribution

	County Interest	\$203.61
	Township Interest	\$0.00
	Total Interest	\$203.61

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,099,280.52
07/27/2012	\$3,908,557.01
08/10/2012	\$1,138,209.19
08/24/2012	\$1,187,865.91
09/07/2012	\$2,291,306.86
09/21/2012	\$1,576,989.43
10/05/2012	\$959,166.05
12/10/2012	\$873,981.06
Totals: 8 Distributions	\$13,035,356.03
Interest Distribution Date	Amount
12/06/2012	\$203.61
Totals: 1 Distributions	\$203.61
Grand Totals: 9 Distributions	\$13,035,559.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,544,802.94	\$4,240,087.79	\$304,715.15	\$0.00	\$70.99	\$0.00
003 - BONDS AND INTEREST	\$2,231,092.42	\$2,081,504.42	\$149,588.00	\$0.00	\$34.85	\$0.00
004 - BUILDING	\$964,055.80	\$899,418.77	\$64,637.03	\$0.00	\$15.06	\$0.00
027 - AUDIT	\$17,219.71	\$16,065.18	\$1,154.53	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$1,335,902.39	\$1,246,334.18	\$89,568.21	\$0.00	\$20.87	\$0.00
047 - SOCIAL SECURITY	\$268,554.44	\$250,548.68	\$18,005.76	\$0.00	\$4.19	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$523,343.47	\$488,254.88	\$35,088.59	\$0.00	\$8.17	\$0.00
149 - ADDITIONAL TAX	\$3,150,384.86	\$2,939,161.07	\$211,223.79	\$0.00	\$49.21	\$0.00
Totals	\$13,035,356.03	\$12,161,374.97	\$873,981.06	\$0.00	\$203.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$9.79	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.86	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$14.03	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.07	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>
2010	RE - Real Estate	Back Tax Collected	\$10.66	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$104.93	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.70	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.38	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.07	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.08	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.70	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.79	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.60	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.98	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.47	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$159.41	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.37	TRUSTEE REDEMPTION MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.16	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.93	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.41	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.95	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.12	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.25	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.40	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.09	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.07	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.26	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.83	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.29	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.29	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$419.96	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$225.82	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.85	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$13.33	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.89	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.46	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDEMPTION APRIL by TBA
2010	MH - Mobile Home	Back Tax Collected	\$18.62	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.58	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$567.01	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$660.11	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.51	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.26	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.20	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.26	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.30	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.76	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.84	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.07	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.85	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>
2010	MH - Mobile Home	Back Tax Collected	\$6.87	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$22.14	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.02	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.32	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.34	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.44	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.46	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.11	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.17	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.33	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.05	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,054.99	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.57	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.06	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.68	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.40	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.52	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.61	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$251.49	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.96	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.46	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.76	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.19	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.48	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$158.74	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.55	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.15	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.46	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.28	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$96.07	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.30	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.33	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.76	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.07	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.22	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.16	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.99	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDMPTIONS - JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.40	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.79	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.47	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.93	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.05	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.06	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.90	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.73	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$32.93	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.61	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.87	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.34	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.99	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>
2010	MH - Mobile Home	Back Tax Collected	\$2.57	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.46	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.16	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$129.04	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$357.98	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.53	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$182.97	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.07	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.28	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.22	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.77	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.08	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.67	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.03	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.39	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.25	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.84	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.47	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.87	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.58	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$950.59	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$79.34	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$212.81	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.56	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$169.52	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$149.07	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$141.91	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.42	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$214.74	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.57	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.07	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.63	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$189.34	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.58	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.04	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$90.29	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.70	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.40	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$274.43	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$127.22	TRUSTEE REDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$16.23	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.08	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.84	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.01	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.23	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.79	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.06	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.53	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.26	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.81	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.70	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.77	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.05	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$37.04	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.14	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>
2010	MH - Mobile Home	Back Tax Collected	\$1.32	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.66	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.46	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.23	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.66	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$97.26	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.85	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.21	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.86	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.80	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.72	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.22	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.45	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.57	Trustee Redemption September by TBA
2010	MH - Mobile Home	Back Tax Collected	\$25.98	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.38	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.24	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$78.96	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$177.94	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$188.74	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$192.94	TRUSTEE REDMPTN OCTOBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.14	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.13	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.86	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.28	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.58	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.78	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.15	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$20.42	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.96	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.29	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.40	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.86	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.28	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 219 entries			\$11,325.02	

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

Current Year Taxes Due

	Original Amount Due	\$301,136.61	
+	Supplements	\$0.00	
-	Cancellations	\$3,108.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$151.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$298,180.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$361.53	
	Total Amount Due	\$298,541.60	

Current Year Taxes Paid

	Real Estate	\$297,549.83
	Railroad	\$0.00
	Mobile Home	\$151.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$361.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,062.87
	Hold Back	\$0.00
+	County Trustee	\$478.73
+	Forfeited Tax	\$0.00
	Total	\$298,541.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$23,061.80
07/27/2012	\$104,204.04
08/10/2012	\$25,708.62
08/24/2012	\$23,391.95
09/07/2012	\$36,457.04
09/21/2012	\$44,408.91
10/05/2012	\$26,462.16
12/10/2012	\$14,368.35
Totals: 8 Distributions	\$298,062.87
Grand Totals: 8 Distributions	\$298,062.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$173,625.52	\$165,255.79	\$8,369.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$46,206.61	\$43,979.19	\$2,227.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,926.68	\$5,640.98	\$285.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,786.00	\$14,073.21	\$712.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,160.95	\$5,863.96	\$296.99	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,160.95	\$5,863.96	\$296.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,464.38	\$2,345.58	\$118.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,644.15	\$29,166.91	\$1,477.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,926.68	\$5,640.98	\$285.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,160.95	\$5,863.96	\$296.99	\$0.00	\$0.00	\$0.00
Totals	\$298,062.87	\$283,694.52	\$14,368.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$361.53	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals			1 entries	\$361.53

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

Current Year Taxes Due

	Original Amount Due	\$3,855,722.09	
+	Supplements	\$3,785.83	
-	Cancellations	\$13,248.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,380.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,852,640.37	
+	Prior Year Real Estate Tax	\$3,715.95	
+	Prior Year Mobile Home Tax	\$137.34	
+	Prior Year Misc. Adjustments	\$72.60	
	Total Amount Due	\$3,856,566.26	

Current Year Taxes Paid

	Real Estate	\$3,816,738.49
	Railroad	\$27,034.66
	Mobile Home	\$6,085.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,715.95
	Prior Year Mobile Home	\$137.34
	Prior Year Misc. Adjustments	\$72.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,853,784.37
	Hold Back	\$0.00
	County Trustee	\$501.44
	Forfeited Tax	\$2,280.45
	Total	\$3,856,566.26

Interest Distribution

	County Interest	\$60.20
	Township Interest	\$0.00
	Total Interest	\$60.20

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$290,168.03
07/27/2012	\$1,176,240.19
08/10/2012	\$366,951.26
08/24/2012	\$314,837.09
09/07/2012	\$526,273.40
09/21/2012	\$587,187.70
10/05/2012	\$333,533.85
12/10/2012	\$258,592.85
Totals: 8 Distributions	\$3,853,784.37
Interest Distribution Date	Amount
12/06/2012	\$60.20
Totals: 1 Distributions	\$60.20
Grand Totals: 9 Distributions	\$3,853,844.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,691,179.34	\$1,577,699.46	\$113,479.88	\$0.00	\$26.41	\$0.00
003 - BONDS AND INTEREST	\$336,878.57	\$314,273.66	\$22,604.91	\$0.00	\$5.26	\$0.00
004 - BUILDING	\$603,995.92	\$563,467.16	\$40,528.76	\$0.00	\$9.44	\$0.00
005 - I.M.R.F	\$45,301.22	\$42,261.48	\$3,039.74	\$0.00	\$0.71	\$0.00
030 - TRANSPORTATION	\$181,197.24	\$169,038.71	\$12,158.53	\$0.00	\$2.83	\$0.00
031 - WORKING CASH	\$75,499.49	\$70,433.40	\$5,066.09	\$0.00	\$1.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,660.97	\$1,549.54	\$111.43	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUCATION	\$30,198.24	\$28,171.92	\$2,026.32	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$751,973.54	\$701,515.35	\$50,458.19	\$0.00	\$11.75	\$0.00
047 - SOCIAL SECURITY	\$60,400.35	\$56,347.44	\$4,052.91	\$0.00	\$0.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$75,499.49	\$70,433.40	\$5,066.09	\$0.00	\$1.18	\$0.00
Totals	\$3,853,784.37	\$3,595,191.52	\$258,592.85	\$0.00	\$60.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$23.45	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.49	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$15.79	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$24.87	REDEMPTION by TBA
Totals			4 entries	\$72.60

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

Current Year Taxes Due

	Original Amount Due	\$2,878,306.85	
+	Supplements	\$0.00	
-	Cancellations	\$4,995.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,837.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,887,149.17	
+	Prior Year Real EstateTax	(\$54.94)	
+	Prior Year Mobile Home Tax	\$456.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,887,550.57	

Current Year Taxes Paid

	Real Estate	\$2,873,236.74
+	Railroad	\$0.00
+	Mobile Home	\$13,525.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$54.94)
+	Prior Year Mobile Home	\$456.34
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,887,163.81
+	Hold Back	\$0.00
+	County Trustee	\$386.75
+	Forfeited Tax	\$0.01
	Total	\$2,887,550.57

Interest Distribution

	County Interest	\$45.10
	Township Interest	\$0.00
	Total Interest	\$45.10

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$295,598.48
07/27/2012	\$866,595.21
08/10/2012	\$232,275.85
08/24/2012	\$248,830.11
09/07/2012	\$595,715.38
09/21/2012	\$316,230.06
10/05/2012	\$194,131.16
12/10/2012	\$137,787.56
Totals: 8 Distributions	\$2,887,163.81
Interest Distribution Date	Amount
12/06/2012	\$45.10
Totals: 1 Distributions	\$45.10
Grand Totals: 9 Distributions	\$2,887,208.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,360,082.28	\$1,295,173.45	\$64,908.83	\$0.00	\$21.25	\$0.00
003 - BONDS AND INTEREST	\$545,581.57	\$519,544.11	\$26,037.46	\$0.00	\$8.52	\$0.00
004 - BUILDING	\$473,445.78	\$450,850.97	\$22,594.81	\$0.00	\$7.40	\$0.00
005 - I.M.R.F	\$99,165.41	\$94,432.82	\$4,732.59	\$0.00	\$1.55	\$0.00
030 - TRANSPORTATION	\$103,296.94	\$98,367.16	\$4,929.78	\$0.00	\$1.61	\$0.00
031 - WORKING CASH	\$18,853.18	\$17,953.43	\$899.75	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUCATION	\$17,216.15	\$16,394.55	\$821.60	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$127,315.26	\$121,239.24	\$6,076.02	\$0.00	\$1.99	\$0.00
047 - SOCIAL SECURITY	\$99,165.41	\$94,432.82	\$4,732.59	\$0.00	\$1.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,041.83	\$40,987.70	\$2,054.13	\$0.00	\$0.67	\$0.00
Totals	\$2,887,163.81	\$2,749,376.25	\$137,787.56	\$0.00	\$45.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$19,130,369.49	
+	Supplements	\$7,358.75	
-	Cancellations	\$47,096.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,993.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,095,625.84	
+	Prior Year Real Estate Tax	\$4,710.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,408.88	
	Total Amount Due	\$19,107,744.91	

Current Year Taxes Paid

	Real Estate	\$19,074,448.62
	Railroad	\$7,813.68
	Mobile Home	\$4,646.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4,710.19
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,408.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,099,028.35
	Hold Back	\$0.00
+	County Trustee	\$2,487.74
+	Forfeited Tax	\$6,228.82
	Total	\$19,107,744.91

Interest Distribution

	County Interest	\$298.33
	Township Interest	\$0.00
	Total Interest	\$298.33

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,804,126.13
07/27/2012	\$5,719,726.12
08/10/2012	\$1,535,487.82
08/24/2012	\$1,662,765.80
09/07/2012	\$4,075,907.69
09/21/2012	\$2,053,126.88
10/05/2012	\$1,244,034.81
12/10/2012	\$1,003,853.10
Totals: 8 Distributions	\$19,099,028.35
Interest Distribution Date	Amount
12/06/2012	\$298.33
Totals: 1 Distributions	\$298.33
Grand Totals: 9 Distributions	\$19,099,326.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,569,237.49	\$8,118,834.68	\$450,402.81	\$0.00	\$133.87	\$0.00
003 - BONDS AND INTEREST	\$3,461,374.20	\$3,279,442.91	\$181,931.29	\$0.00	\$54.07	\$0.00
004 - BUILDING	\$2,448,361.73	\$2,319,674.79	\$128,686.94	\$0.00	\$38.24	\$0.00
005 - I.M.R.F	\$594,342.67	\$563,103.78	\$31,238.89	\$0.00	\$9.28	\$0.00
030 - TRANSPORTATION	\$734,510.43	\$695,904.23	\$38,606.20	\$0.00	\$11.47	\$0.00
031 - WORKING CASH	\$306,042.82	\$289,957.09	\$16,085.73	\$0.00	\$4.78	\$0.00
032 - FIRE PREVENT/SAFETY	\$306,042.82	\$289,957.09	\$16,085.73	\$0.00	\$4.78	\$0.00
033 - SPECIAL EDUCATION	\$122,424.77	\$115,990.05	\$6,434.72	\$0.00	\$1.91	\$0.00
035 - LIABILITY INSURANCE	\$1,838,720.76	\$1,742,076.81	\$96,643.95	\$0.00	\$28.72	\$0.00
047 - SOCIAL SECURITY	\$411,927.84	\$390,276.73	\$21,651.11	\$0.00	\$6.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$306,042.82	\$289,957.09	\$16,085.73	\$0.00	\$4.78	\$0.00
Totals	\$19,099,028.35	\$18,095,175.25	\$1,003,853.10	\$0.00	\$298.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$10.45	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$23.66	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	MH - Mobile Home	Back Tax Collected	\$110.74	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,712.13	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$255.00	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$273.69	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,238.86	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$169.68	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$614.67	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 9 entries			\$7,408.88	

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

Current Year Taxes Due

	Original Amount Due	\$5,036,705.79	
+	Supplements	\$0.00	
-	Cancellations	\$11,820.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,358.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,035,243.49	
+	Prior Year Real Estate Tax	(\$15,495.12)	
+	Prior Year Mobile Home Tax	\$72.32	
+	Prior Year Misc. Adjustments	\$57.86	
	Total Amount Due	\$5,019,878.55	

Current Year Taxes Paid

	Real Estate	\$5,020,732.16
	Railroad	\$2,756.04
	Mobile Home	\$9,778.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15,495.12)
	Prior Year Mobile Home	\$72.32
	Prior Year Misc. Adjustments	\$57.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,017,902.03
	Hold Back	\$0.00
	County Trustee	\$1,949.50
	Forfeited Tax	\$27.02
	Total	\$5,019,878.55

Interest Distribution

	County Interest	\$78.38
	Township Interest	\$0.00
	Total Interest	\$78.38

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$332,925.90
07/27/2012	\$1,397,771.56
08/10/2012	\$458,508.02
08/24/2012	\$560,183.84
09/07/2012	\$766,799.05
09/21/2012	\$748,542.27
10/05/2012	\$393,631.03
12/10/2012	\$359,540.36
Totals: 8 Distributions	\$5,017,902.03
Interest Distribution Date	Amount
12/06/2012	\$78.38
Totals: 1 Distributions	\$78.38
Grand Totals: 9 Distributions	\$5,017,980.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,624,739.08	\$2,436,672.56	\$188,066.52	\$0.00	\$40.99	\$0.00
003 - BONDS AND INTEREST	\$763,649.43	\$708,932.78	\$54,716.65	\$0.00	\$11.93	\$0.00
004 - BUILDING	\$771,984.16	\$716,670.32	\$55,313.84	\$0.00	\$12.06	\$0.00
005 - I.M.R.F	\$10,191.36	\$9,461.11	\$730.25	\$0.00	\$0.16	\$0.00
030 - TRANSPORTATION	\$185,276.00	\$172,000.69	\$13,275.31	\$0.00	\$2.89	\$0.00
031 - WORKING CASH	\$77,200.42	\$71,668.89	\$5,531.53	\$0.00	\$1.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$77,200.42	\$71,668.89	\$5,531.53	\$0.00	\$1.21	\$0.00
033 - SPECIAL EDUCATION	\$30,880.18	\$28,667.55	\$2,212.63	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$389,389.20	\$361,488.88	\$27,900.32	\$0.00	\$6.08	\$0.00
047 - SOCIAL SECURITY	\$10,191.36	\$9,461.11	\$730.25	\$0.00	\$0.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$77,200.42	\$71,668.89	\$5,531.53	\$0.00	\$1.21	\$0.00
Totals	\$5,017,902.03	\$4,658,361.67	\$359,540.36	\$0.00	\$78.38	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Back Tax Collected	\$57.86		Resolution by TBA
Totals			1 entries		
			\$57.86		

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

Current Year Taxes Due

	Original Amount Due	\$6,256,836.48	
+	Supplements	\$625.51	
-	Cancellations	\$6,585.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,258.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,252,134.76	
+	Prior Year Real EstateTax	(\$5,493.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,098.10	
	Total Amount Due	\$6,253,739.22	

Current Year Taxes Paid

	Real Estate	\$6,248,583.05
+	Railroad	\$1,942.80
+	Mobile Home	\$1,177.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,493.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,098.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,253,308.02
+	Hold Back	\$0.00
+	County Trustee	\$431.19
+	Forfeited Tax	\$0.01
	Total	\$6,253,739.22

Interest Distribution

	County Interest	\$97.68
	Township Interest	\$0.00
	Total Interest	\$97.68

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$502,006.55
07/27/2012	\$1,889,068.70
08/10/2012	\$514,968.10
08/24/2012	\$614,697.15
09/07/2012	\$984,622.33
09/21/2012	\$835,141.95
10/05/2012	\$466,123.56
12/10/2012	\$446,679.68
Totals: 8 Distributions	\$6,253,308.02
Interest Distribution Date	Amount
12/06/2012	\$97.68
Totals: 1 Distributions	\$97.68
Grand Totals: 9 Distributions	\$6,253,405.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,162,158.08	\$3,864,851.10	\$297,306.98	\$0.00	\$65.01	\$0.00
003 - BONDS AND INTEREST	\$103,123.31	\$95,757.10	\$7,366.21	\$0.00	\$1.61	\$0.00
004 - BUILDING	\$662,763.10	\$615,421.32	\$47,341.78	\$0.00	\$10.35	\$0.00
005 - I.M.R.F	\$135,471.65	\$125,794.81	\$9,676.84	\$0.00	\$2.12	\$0.00
030 - TRANSPORTATION	\$318,124.54	\$295,400.62	\$22,723.92	\$0.00	\$4.97	\$0.00
031 - WORKING CASH	\$132,551.36	\$123,083.10	\$9,468.26	\$0.00	\$2.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$132,551.36	\$123,083.10	\$9,468.26	\$0.00	\$2.07	\$0.00
033 - SPECIAL EDUCATION	\$53,021.80	\$49,234.40	\$3,787.40	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$312,027.57	\$289,739.16	\$22,288.41	\$0.00	\$4.87	\$0.00
047 - SOCIAL SECURITY	\$135,471.65	\$125,794.81	\$9,676.84	\$0.00	\$2.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$106,043.60	\$98,468.82	\$7,574.78	\$0.00	\$1.66	\$0.00
Totals	\$6,253,308.02	\$5,806,628.34	\$446,679.68	\$0.00	\$97.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$346.51	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$6,732.06	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Back Tax Collected	\$19.53		Resolution by TBA
Totals			3 entries		
				\$7,098.10	

Final Settlement Sheet

ST. CLAIR County

EE110 - GRANT DIST #110

Current Year Taxes Due

	Original Amount Due	\$4,554,623.17	
+	Supplements	\$12,332.88	
-	Cancellations	\$16,432.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,160.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,551,684.22	
+	Prior Year Real Estate Tax	(\$2,453.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,041.61	
	Total Amount Due	\$4,553,272.42	

Current Year Taxes Paid

	Real Estate	\$4,541,194.09
	Railroad	\$2,242.72
	Mobile Home	\$1,160.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,453.41)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,041.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,546,185.19
+	Hold Back	\$0.00
+	County Trustee	\$2,728.02
+	Forfeited Tax	\$4,359.21
	Total	\$4,553,272.42

Interest Distribution

	County Interest	\$71.01
	Township Interest	\$0.00
	Total Interest	\$71.01

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$413,275.97
07/27/2012	\$1,348,164.21
08/10/2012	\$398,253.01
08/24/2012	\$438,082.22
09/07/2012	\$832,649.39
09/21/2012	\$468,274.08
10/05/2012	\$315,277.89
12/10/2012	\$332,208.42
Totals: 8 Distributions	\$4,546,185.19
Interest Distribution Date	Amount
12/06/2012	\$71.01
Totals: 1 Distributions	\$71.01
Grand Totals: 9 Distributions	\$4,546,256.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,683,429.68	\$1,560,414.57	\$123,015.11	\$0.00	\$26.30	\$0.00
003 - BONDS AND INTEREST	\$911,773.80	\$845,146.74	\$66,627.06	\$0.00	\$14.24	\$0.00
004 - BUILDING	\$533,476.64	\$494,493.34	\$38,983.30	\$0.00	\$8.33	\$0.00
005 - I.M.R.F	\$123,528.95	\$114,502.17	\$9,026.78	\$0.00	\$1.93	\$0.00
030 - TRANSPORTATION	\$142,259.23	\$131,863.76	\$10,395.47	\$0.00	\$2.22	\$0.00
031 - WORKING CASH	\$59,273.16	\$54,941.81	\$4,331.35	\$0.00	\$0.93	\$0.00
032 - FIRE PREVENT/SAFETY	\$59,273.16	\$54,941.81	\$4,331.35	\$0.00	\$0.93	\$0.00
033 - SPECIAL EDUCATION	\$23,708.36	\$21,975.90	\$1,732.46	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$708,104.70	\$656,360.59	\$51,744.11	\$0.00	\$11.06	\$0.00
047 - SOCIAL SECURITY	\$244,098.31	\$226,261.04	\$17,837.27	\$0.00	\$3.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$57,259.20	\$53,075.04	\$4,184.16	\$0.00	\$0.89	\$0.00
Totals	\$4,546,185.19	\$4,213,976.77	\$332,208.42	\$0.00	\$71.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$145.29	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.36	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>
2010	RE - Real Estate	Back Tax Collected	\$3,828.88	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.78	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.30	Resolution by TBA
Totals 5 entries			\$4,041.61	

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

Current Year Taxes Due

	Original Amount Due	\$6,808,052.46	
+	Supplements	\$1,651.83	
-	Cancellations	\$24,701.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,769.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,795,772.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$66.78	
+	Prior Year Misc. Adjustments	\$26.17	
	Total Amount Due	\$6,795,865.46	

Current Year Taxes Paid

	Real Estate	\$6,783,125.15
+	Railroad	\$0.00
+	Mobile Home	\$10,574.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$66.78
+	Prior Year Misc. Adjustments	\$26.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,793,792.21
+	Hold Back	\$0.00
+	County Trustee	\$236.24
+	Forfeited Tax	\$1,837.01
	Total	\$6,795,865.46

Interest Distribution

	County Interest	\$106.12
	Township Interest	\$0.00
	Total Interest	\$106.12

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$563,673.66
07/27/2012	\$2,079,322.46
08/10/2012	\$595,329.84
08/24/2012	\$614,654.95
09/07/2012	\$1,242,176.55
09/21/2012	\$858,817.82
10/05/2012	\$493,223.61
12/10/2012	\$346,593.32
Totals: 8 Distributions	\$6,793,792.21
Interest Distribution Date	Amount
12/06/2012	\$106.12
Totals: 1 Distributions	\$106.12
Grand Totals: 9 Distributions	\$6,793,898.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,280,212.72	\$3,112,868.87	\$167,343.85	\$0.00	\$51.24	\$0.00
003 - BONDS AND INTEREST	\$1,491,094.72	\$1,415,024.77	\$76,069.95	\$0.00	\$23.29	\$0.00
004 - BUILDING	\$1,030,924.00	\$978,330.17	\$52,593.83	\$0.00	\$16.10	\$0.00
005 - I.M.R.F	\$109,842.03	\$104,238.29	\$5,603.74	\$0.00	\$1.72	\$0.00
030 - TRANSPORTATION	\$224,928.88	\$213,453.90	\$11,474.98	\$0.00	\$3.51	\$0.00
031 - WORKING CASH	\$93,720.36	\$88,939.09	\$4,781.27	\$0.00	\$1.46	\$0.00
032 - FIRE PREVENT/SAFETY	\$93,720.36	\$88,939.09	\$4,781.27	\$0.00	\$1.46	\$0.00
033 - SPECIAL EDUCATION	\$37,488.13	\$35,575.62	\$1,912.51	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$199,622.00	\$189,438.05	\$10,183.95	\$0.00	\$3.12	\$0.00
047 - SOCIAL SECURITY	\$149,762.37	\$142,122.05	\$7,640.32	\$0.00	\$2.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$82,476.64	\$78,268.99	\$4,207.65	\$0.00	\$1.29	\$0.00
Totals	\$6,793,792.21	\$6,447,198.89	\$346,593.32	\$0.00	\$106.12	\$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>
2010	RE - Real Estate	Back Tax Collected	\$26.17		Resolution by TBA
Totals	1 entries		\$26.17		

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

Current Year Taxes Due

	Original Amount Due	\$6,484,937.95	
+	Supplements	\$0.00	
-	Cancellations	\$17,310.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,991.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,475,618.37	
+	Prior Year Real Estate Tax	\$379.63	
+	Prior Year Mobile Home Tax	\$161.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,476,159.72	

Current Year Taxes Paid

	Real Estate	\$6,461,812.65
+	Railroad	\$4,938.50
+	Mobile Home	\$7,860.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$379.63
+	Prior Year Mobile Home	\$161.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,475,153.14
+	Hold Back	\$0.00
+	County Trustee	\$1,006.58
+	Forfeited Tax	\$0.00
	Total	\$6,476,159.72

Interest Distribution

	County Interest	\$101.14
	Township Interest	\$0.00
	Total Interest	\$101.14

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$589,787.99
07/27/2012	\$1,910,131.49
08/10/2012	\$538,445.00
08/24/2012	\$568,898.32
09/07/2012	\$1,387,684.26
09/21/2012	\$702,356.09
10/05/2012	\$423,417.22
12/10/2012	\$354,432.77
Totals: 8 Distributions	\$6,475,153.14
Interest Distribution Date	Amount
12/06/2012	\$101.14
Totals: 1 Distributions	\$101.14
Grand Totals: 9 Distributions	\$6,475,254.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,834,482.12	\$3,624,592.64	\$209,889.48	\$0.00	\$59.90	\$0.00
003 - BONDS AND INTEREST	\$856,772.83	\$809,875.36	\$46,897.47	\$0.00	\$13.38	\$0.00
004 - BUILDING	\$610,587.52	\$577,165.55	\$33,421.97	\$0.00	\$9.54	\$0.00
005 - I.M.R.F	\$182,689.95	\$172,689.99	\$9,999.96	\$0.00	\$2.85	\$0.00
030 - TRANSPORTATION	\$293,084.87	\$277,042.19	\$16,042.68	\$0.00	\$4.58	\$0.00
033 - SPECIAL EDUCATION	\$48,848.54	\$46,174.72	\$2,673.82	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$395,172.13	\$373,541.46	\$21,630.67	\$0.00	\$6.17	\$0.00
047 - SOCIAL SECURITY	\$198,560.58	\$187,691.90	\$10,868.68	\$0.00	\$3.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54,954.60	\$51,946.56	\$3,008.04	\$0.00	\$0.86	\$0.00
Totals	\$6,475,153.14	\$6,120,720.37	\$354,432.77	\$0.00	\$101.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,648,963.64	
+	Supplements	\$194.93	
-	Cancellations	\$5,998.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,048.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,652,208.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$253.98	
+	Prior Year Misc. Adjustments	\$1,603.38	
	Total Amount Due	\$1,654,065.91	

Current Year Taxes Paid

	Real Estate	\$1,642,338.80
+	Railroad	\$0.00
+	Mobile Home	\$8,655.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$253.98
+	Prior Year Misc. Adjustments	\$1,603.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,652,851.83
+	Hold Back	\$0.00
+	County Trustee	\$1,214.07
+	Forfeited Tax	\$0.01
	Total	\$1,654,065.91

Interest Distribution

	County Interest	\$25.82
	Township Interest	\$0.00
	Total Interest	\$25.82

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$141,682.83
07/27/2012	\$453,259.52
08/10/2012	\$172,881.83
08/24/2012	\$171,284.65
09/07/2012	\$284,668.71
09/21/2012	\$187,510.74
10/05/2012	\$123,995.43
12/10/2012	\$117,568.12
Totals: 8 Distributions	\$1,652,851.83
Interest Distribution Date	Amount
12/06/2012	\$25.82
Totals: 1 Distributions	\$25.82
Grand Totals: 9 Distributions	\$1,652,877.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$878,799.83	\$816,290.39	\$62,509.44	\$0.00	\$13.72	\$0.00
003 - BONDS AND INTEREST	\$280,649.29	\$260,686.56	\$19,962.73	\$0.00	\$4.38	\$0.00
004 - BUILDING	\$188,988.73	\$175,545.86	\$13,442.87	\$0.00	\$2.95	\$0.00
005 - I.M.R.F	\$55,704.41	\$51,742.15	\$3,962.26	\$0.00	\$0.87	\$0.00
030 - TRANSPORTATION	\$56,696.13	\$52,663.30	\$4,032.83	\$0.00	\$0.89	\$0.00
031 - WORKING CASH	\$23,624.22	\$21,943.82	\$1,680.40	\$0.00	\$0.37	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,898.70	\$17,554.43	\$1,344.27	\$0.00	\$0.30	\$0.00
033 - SPECIAL EDUCATION	\$9,449.35	\$8,777.21	\$672.14	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$70,161.90	\$65,171.23	\$4,990.67	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$55,704.41	\$51,742.15	\$3,962.26	\$0.00	\$0.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,174.86	\$13,166.61	\$1,008.25	\$0.00	\$0.22	\$0.00
Totals	\$1,652,851.83	\$1,535,283.71	\$117,568.12	\$0.00	\$25.82	\$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>
2010	RE - Real Estate	Back Tax Collected	\$1,603.38		PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals			1 entries		
			\$1,603.38		

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

Current Year Taxes Due

	Original Amount Due	\$11,658,202.29	
+	Supplements	\$621.70	
-	Cancellations	\$63,733.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27,923.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,623,013.98	
+	Prior Year Real Estate Tax	(\$16,739.13)	
+	Prior Year Mobile Home Tax	\$168.07	
+	Prior Year Misc. Adjustments	\$16,133.30	
	Total Amount Due	\$11,622,576.22	

Current Year Taxes Paid

	Real Estate	\$11,535,667.52
	Railroad	\$37,724.72
	Mobile Home	\$27,105.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$16,739.13)
	Prior Year Mobile Home	\$168.07
	Prior Year Misc. Adjustments	\$16,133.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,600,060.45
	Hold Back	\$0.00
	County Trustee	\$19,593.04
	Forfeited Tax	\$2,922.73
	Total	\$11,622,576.22

Interest Distribution

	County Interest	\$181.19
	Township Interest	\$0.00
	Total Interest	\$181.19

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$910,422.02
07/27/2012	\$3,364,744.51
08/10/2012	\$1,049,897.65
08/24/2012	\$1,159,429.16
09/07/2012	\$1,914,446.68
09/21/2012	\$1,400,121.14
10/05/2012	\$906,410.11
12/10/2012	\$894,589.18
Totals: 8 Distributions	\$11,600,060.45
Interest Distribution Date	Amount
12/06/2012	\$181.19
Totals: 1 Distributions	\$181.19
Grand Totals: 9 Distributions	\$11,600,241.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,213,565.98	\$4,811,499.25	\$402,066.73	\$0.00	\$81.43	\$0.00
003 - BONDS AND INTEREST	\$2,172,610.12	\$2,005,059.82	\$167,550.30	\$0.00	\$33.94	\$0.00
004 - BUILDING	\$1,281,145.48	\$1,182,344.37	\$98,801.11	\$0.00	\$20.01	\$0.00
005 - I.M.R.F	\$648,396.98	\$598,393.02	\$50,003.96	\$0.00	\$10.13	\$0.00
030 - TRANSPORTATION	\$427,044.62	\$394,111.21	\$32,933.41	\$0.00	\$6.67	\$0.00
031 - WORKING CASH	\$177,933.32	\$164,211.20	\$13,722.12	\$0.00	\$2.78	\$0.00
032 - FIRE PREVENT/SAFETY	\$177,933.32	\$164,211.20	\$13,722.12	\$0.00	\$2.78	\$0.00
033 - SPECIAL EDUCATION	\$71,177.98	\$65,688.75	\$5,489.23	\$0.00	\$1.11	\$0.00
035 - LIABILITY INSURANCE	\$525,273.93	\$484,765.15	\$40,508.78	\$0.00	\$8.20	\$0.00
047 - SOCIAL SECURITY	\$727,045.40	\$670,976.10	\$56,069.30	\$0.00	\$11.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$177,933.32	\$164,211.20	\$13,722.12	\$0.00	\$2.78	\$0.00
Totals	\$11,600,060.45	\$10,705,471.27	\$894,589.18	\$0.00	\$181.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$93.75	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$71.04	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	\$204.44	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$218.36	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$27.01	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$118.91	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$22.92	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$92.01	TRUSTEE REDMPTIONS - MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$27.01	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.86	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$292.57	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$209.60	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$8,357.92	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$620.37	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,412.92	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,118.55	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$198.11	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$266.10	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$191.72	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$294.10	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$685.31	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$519.87	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.85	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 23 entries			\$16,133.30	

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

Current Year Taxes Due

	Original Amount Due	\$4,175,465.47	
+	Supplements	\$307.59	
-	Cancellations	\$66,611.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,984.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,114,146.06	
+	Prior Year Real Estate Tax	(\$35.65)	
+	Prior Year Mobile Home Tax	\$66.29	
+	Prior Year Misc. Adjustments	\$4,836.99	
	Total Amount Due	\$4,119,013.69	

Current Year Taxes Paid

	Real Estate	\$4,101,239.62
+	Railroad	\$5,671.54
+	Mobile Home	\$4,790.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$35.65)
+	Prior Year Mobile Home	\$66.29
+	Prior Year Misc. Adjustments	\$4,836.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,116,568.92
+	Hold Back	\$0.00
+	County Trustee	\$2,395.48
+	Forfeited Tax	\$49.29
	Total	\$4,119,013.69

Interest Distribution

	County Interest	\$64.30
	Township Interest	\$0.00
	Total Interest	\$64.30

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$395,061.06
07/27/2012	\$1,203,203.01
08/10/2012	\$336,220.85
08/24/2012	\$351,828.60
09/07/2012	\$868,481.07
09/21/2012	\$420,455.49
10/05/2012	\$275,117.94
12/10/2012	\$266,200.90
Totals: 8 Distributions	\$4,116,568.92
Interest Distribution Date	Amount
12/06/2012	\$64.30
Totals: 1 Distributions	\$64.30
Grand Totals: 9 Distributions	\$4,116,633.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,939,113.92	\$1,813,719.71	\$125,394.21	\$0.00	\$30.30	\$0.00
003 - BONDS AND INTEREST	\$1,115,330.83	\$1,043,207.18	\$72,123.65	\$0.00	\$17.42	\$0.00
004 - BUILDING	\$341,049.50	\$318,995.29	\$22,054.21	\$0.00	\$5.33	\$0.00
005 - I.M.R.F	\$143,631.21	\$134,343.19	\$9,288.02	\$0.00	\$2.24	\$0.00
030 - TRANSPORTATION	\$116,931.14	\$109,369.71	\$7,561.43	\$0.00	\$1.83	\$0.00
031 - WORKING CASH	\$48,719.59	\$45,569.10	\$3,150.49	\$0.00	\$0.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,487.83	\$18,227.65	\$1,260.18	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$194,886.59	\$182,284.11	\$12,602.48	\$0.00	\$3.04	\$0.00
047 - SOCIAL SECURITY	\$148,698.72	\$139,082.98	\$9,615.74	\$0.00	\$2.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,719.59	\$45,569.10	\$3,150.49	\$0.00	\$0.76	\$0.00
Totals	\$4,116,568.92	\$3,850,368.02	\$266,200.90	\$0.00	\$64.30	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$4,836.99	Trustee Redemption April by TBA
Totals			\$4,836.99	

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

Current Year Taxes Due

	Original Amount Due	\$2,851,752.80	
+	Supplements	\$857.71	
-	Cancellations	\$12,846.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,994.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,844,758.92	
+	Prior Year Real Estate Tax	(\$1,787.71)	
+	Prior Year Mobile Home Tax	(\$60.12)	
+	Prior Year Misc. Adjustments	\$673.61	
	Total Amount Due	\$2,843,584.70	

Current Year Taxes Paid

	Real Estate	\$2,837,624.38
+	Railroad	\$0.00
+	Mobile Home	\$4,769.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,787.71)
+	Prior Year Mobile Home	(\$60.12)
+	Prior Year Misc. Adjustments	\$673.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,841,219.33
+	Hold Back	\$0.00
+	County Trustee	\$1,295.80
+	Forfeited Tax	\$1,069.57
	Total	\$2,843,584.70

Interest Distribution

	County Interest	\$44.38
	Township Interest	\$0.00
	Total Interest	\$44.38

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$208,422.72
07/27/2012	\$890,178.65
08/10/2012	\$269,225.24
08/24/2012	\$237,688.87
09/07/2012	\$459,477.39
09/21/2012	\$378,034.27
10/05/2012	\$227,085.69
12/10/2012	\$171,106.50
Totals: 8 Distributions	\$2,841,219.33
Interest Distribution Date	Amount
12/06/2012	\$44.38
Totals: 1 Distributions	\$44.38
Grand Totals: 9 Distributions	\$2,841,263.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,855,373.04	\$1,743,637.08	\$111,735.96	\$0.00	\$28.99	\$0.00
003 - BONDS AND INTEREST	\$166,611.93	\$156,578.10	\$10,033.83	\$0.00	\$2.60	\$0.00
004 - BUILDING	\$231,920.20	\$217,953.30	\$13,966.90	\$0.00	\$3.62	\$0.00
005 - I.M.R.F	\$63,083.60	\$59,284.52	\$3,799.08	\$0.00	\$0.99	\$0.00
030 - TRANSPORTATION	\$111,321.80	\$104,617.69	\$6,704.11	\$0.00	\$1.74	\$0.00
031 - WORKING CASH	\$46,382.92	\$43,589.59	\$2,793.33	\$0.00	\$0.72	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,382.92	\$43,589.59	\$2,793.33	\$0.00	\$0.72	\$0.00
033 - SPECIAL EDUCATION	\$18,553.16	\$17,435.85	\$1,117.31	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$175,425.41	\$164,860.76	\$10,564.65	\$0.00	\$2.74	\$0.00
047 - SOCIAL SECURITY	\$79,781.43	\$74,976.76	\$4,804.67	\$0.00	\$1.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,382.92	\$43,589.59	\$2,793.33	\$0.00	\$0.72	\$0.00
Totals	\$2,841,219.33	\$2,670,112.83	\$171,106.50	\$0.00	\$44.38	\$0.00

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$673.61	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals			1 entries	\$673.61

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

Current Year Taxes Due

	Original Amount Due	\$5,259,424.17	
+	Supplements	\$4,847.78	
-	Cancellations	\$25,598.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,808.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,241,482.48	
+	Prior Year Real Estate Tax	\$1,282.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$898.31	
	Total Amount Due	\$5,243,663.22	

Current Year Taxes Paid

	Real Estate	\$5,230,755.80
+	Railroad	\$0.00
+	Mobile Home	\$2,626.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,282.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$898.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,235,562.99
+	Hold Back	\$0.00
+	County Trustee	\$594.12
+	Forfeited Tax	\$7,506.11
	Total	\$5,243,663.22

Interest Distribution

	County Interest	\$81.78
	Township Interest	\$0.00
	Total Interest	\$81.78

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$394,802.35
07/27/2012	\$1,662,427.18
08/10/2012	\$458,349.61
08/24/2012	\$444,173.87
09/07/2012	\$754,817.62
09/21/2012	\$777,127.56
10/05/2012	\$443,141.05
12/10/2012	\$300,723.75
Totals: 8 Distributions	\$5,235,562.99
Interest Distribution Date	Amount
12/06/2012	\$81.78
Totals: 1 Distributions	\$81.78
Grand Totals: 9 Distributions	\$5,235,644.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,119,149.48	\$2,939,989.66	\$179,159.82	\$0.00	\$48.74	\$0.00
003 - BONDS AND INTEREST	\$810,800.24	\$764,228.94	\$46,571.30	\$0.00	\$12.66	\$0.00
004 - BUILDING	\$443,059.51	\$417,610.77	\$25,448.74	\$0.00	\$6.92	\$0.00
005 - I.M.R.F	\$128,663.97	\$121,273.71	\$7,390.26	\$0.00	\$2.01	\$0.00
030 - TRANSPORTATION	\$212,668.57	\$200,453.20	\$12,215.37	\$0.00	\$3.32	\$0.00
031 - WORKING CASH	\$88,611.89	\$83,522.15	\$5,089.74	\$0.00	\$1.38	\$0.00
032 - FIRE PREVENT/SAFETY	\$69,119.91	\$65,149.76	\$3,970.15	\$0.00	\$1.08	\$0.00
033 - SPECIAL EDUCATION	\$35,444.77	\$33,408.85	\$2,035.92	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$132,742.45	\$125,117.89	\$7,624.56	\$0.00	\$2.07	\$0.00
047 - SOCIAL SECURITY	\$148,689.98	\$140,149.43	\$8,540.55	\$0.00	\$2.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,612.22	\$43,934.88	\$2,677.34	\$0.00	\$0.73	\$0.00
Totals	\$5,235,562.99	\$4,934,839.24	\$300,723.75	\$0.00	\$81.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$829.55	PILOT - ST CLAIR CO 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>
2010	RE - Real Estate	Back Tax Collected	\$68.76		Resolution by TBA
Totals			2 entries		
			\$898.31		

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

Current Year Taxes Due

	Original Amount Due	\$5,223,370.82	
+	Supplements	\$0.00	
-	Cancellations	\$15,138.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,569.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,210,802.30	
+	Prior Year Real Estate Tax	(\$3,346.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,116.11	
	Total Amount Due	\$5,208,572.36	

Current Year Taxes Paid

	Real Estate	\$5,177,643.57
+	Railroad	\$24,814.64
+	Mobile Home	\$2,469.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,346.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,116.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,202,697.63
+	Hold Back	\$0.00
+	County Trustee	\$5,874.73
+	Forfeited Tax	\$0.00
	Total	\$5,208,572.36

Interest Distribution

	County Interest	\$81.27
	Township Interest	\$0.00
	Total Interest	\$81.27

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$442,157.89
07/27/2012	\$1,523,197.83
08/10/2012	\$513,459.61
08/24/2012	\$473,578.80
09/07/2012	\$852,524.41
09/21/2012	\$649,128.40
10/05/2012	\$421,881.56
12/10/2012	\$326,769.13
Totals: 8 Distributions	\$5,202,697.63
Interest Distribution Date	Amount
12/06/2012	\$81.27
Totals: 1 Distributions	\$81.27
Grand Totals: 9 Distributions	\$5,202,778.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,823,660.08	\$2,646,312.81	\$177,347.27	\$0.00	\$44.11	\$0.00
003 - BONDS AND INTEREST	\$735,905.98	\$689,685.47	\$46,220.51	\$0.00	\$11.50	\$0.00
004 - BUILDING	\$512,059.91	\$479,898.63	\$32,161.28	\$0.00	\$8.00	\$0.00
005 - I.M.R.F	\$160,789.36	\$150,690.53	\$10,098.83	\$0.00	\$2.51	\$0.00
030 - TRANSPORTATION	\$175,565.03	\$164,538.21	\$11,026.82	\$0.00	\$2.74	\$0.00
031 - WORKING CASH	\$73,149.93	\$68,555.55	\$4,594.38	\$0.00	\$1.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$73,149.93	\$68,555.55	\$4,594.38	\$0.00	\$1.14	\$0.00
033 - SPECIAL EDUCATION	\$29,259.97	\$27,422.23	\$1,837.74	\$0.00	\$0.46	\$0.00
035 - LIABILITY INSURANCE	\$385,218.15	\$361,023.44	\$24,194.71	\$0.00	\$6.02	\$0.00
047 - SOCIAL SECURITY	\$160,789.36	\$150,690.53	\$10,098.83	\$0.00	\$2.51	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$73,149.93	\$68,555.55	\$4,594.38	\$0.00	\$1.14	\$0.00
Totals	\$5,202,697.63	\$4,875,928.50	\$326,769.13	\$0.00	\$81.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$566.74	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDMPTIONS - JULY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$225.04	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$285.17	TRUSTEE REDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$32.60	RESOLUTION by TBA
Totals 5 entries			\$1,116.11	

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

Current Year Taxes Due

	Original Amount Due	\$2,082,068.98	
+	Supplements	\$0.00	
-	Cancellations	\$7,151.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$121.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,075,039.28	
+	Prior Year Real Estate Tax	(\$1,644.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$641.64	
	Total Amount Due	\$2,074,036.27	

Current Year Taxes Paid

	Real Estate	\$2,070,751.90
+	Railroad	\$0.00
+	Mobile Home	\$121.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,644.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$641.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,069,870.63
+	Hold Back	\$0.00
+	County Trustee	\$3,031.54
+	Forfeited Tax	\$1,134.10
	Total	\$2,074,036.27

Interest Distribution

	County Interest	\$32.33
	Township Interest	\$0.00
	Total Interest	\$32.33

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$178,153.84
07/27/2012	\$561,060.85
08/10/2012	\$190,549.70
08/24/2012	\$194,044.91
09/07/2012	\$320,664.07
09/21/2012	\$260,911.93
10/05/2012	\$174,598.07
12/10/2012	\$189,887.26
Totals: 8 Distributions	\$2,069,870.63
Interest Distribution Date	Amount
12/06/2012	\$32.33
Totals: 1 Distributions	\$32.33
Grand Totals: 9 Distributions	\$2,069,902.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$792,946.75	\$720,202.89	\$72,743.86	\$0.00	\$12.40	\$0.00
003 - BONDS AND INTEREST	\$581,950.34	\$528,562.97	\$53,387.37	\$0.00	\$9.09	\$0.00
004 - BUILDING	\$225,406.85	\$204,728.32	\$20,678.53	\$0.00	\$3.52	\$0.00
005 - I.M.R.F	\$36,226.87	\$32,903.46	\$3,323.41	\$0.00	\$0.57	\$0.00
030 - TRANSPORTATION	\$48,300.44	\$43,869.41	\$4,431.03	\$0.00	\$0.75	\$0.00
031 - WORKING CASH	\$20,125.35	\$18,279.06	\$1,846.29	\$0.00	\$0.31	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,125.35	\$18,279.06	\$1,846.29	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$8,049.72	\$7,311.24	\$738.48	\$0.00	\$0.13	\$0.00
034 - RENTAL	\$6,480.76	\$5,886.23	\$594.53	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$289,444.48	\$262,891.22	\$26,553.26	\$0.00	\$4.52	\$0.00
047 - SOCIAL SECURITY	\$20,688.37	\$18,790.45	\$1,897.92	\$0.00	\$0.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,125.35	\$18,279.06	\$1,846.29	\$0.00	\$0.31	\$0.00
Totals	\$2,069,870.63	\$1,879,983.37	\$189,887.26	\$0.00	\$32.33	\$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>
2010	RE - Real Estate	Back Tax Collected	\$641.64		TRUSTEE RDMPTN AUGUST by TBA
Totals			1 entries		
			\$641.64		

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

Current Year Taxes Due

	Original Amount Due	\$4,983,260.34	
+	Supplements	\$3,410.08	
-	Cancellations	\$21,080.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,109.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,973,699.18	
+	Prior Year Real Estate Tax	\$1,718.64	
+	Prior Year Mobile Home Tax	\$68.01	
+	Prior Year Misc. Adjustments	\$775.46	
	Total Amount Due	\$4,976,261.29	

Current Year Taxes Paid

	Real Estate	\$4,945,524.39
	Railroad	\$16,447.46
	Mobile Home	\$7,743.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,718.64
	Prior Year Mobile Home	\$68.01
	Prior Year Misc. Adjustments	\$775.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,972,277.21
	Hold Back	\$0.00
	County Trustee	\$1,580.85
	Forfeited Tax	\$2,403.23
	Total	\$4,976,261.29

Interest Distribution

	County Interest	\$77.67
	Township Interest	\$0.00
	Total Interest	\$77.67

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$370,657.81
07/27/2012	\$1,542,190.15
08/10/2012	\$469,803.99
08/24/2012	\$408,825.99
09/07/2012	\$724,511.80
09/21/2012	\$718,986.24
10/05/2012	\$418,174.25
12/10/2012	\$319,126.98
Totals: 8 Distributions	\$4,972,277.21
Interest Distribution Date	Amount
12/06/2012	\$77.67
Totals: 1 Distributions	\$77.67
Grand Totals: 9 Distributions	\$4,972,354.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,622,672.39	\$2,454,345.95	\$168,326.44	\$0.00	\$40.96	\$0.00
003 - BONDS AND INTEREST	\$483,136.28	\$452,128.02	\$31,008.26	\$0.00	\$7.55	\$0.00
004 - BUILDING	\$642,811.02	\$601,554.62	\$41,256.40	\$0.00	\$10.04	\$0.00
005 - I.M.R.F	\$62,481.63	\$58,471.51	\$4,010.12	\$0.00	\$0.98	\$0.00
030 - TRANSPORTATION	\$308,549.67	\$288,746.58	\$19,803.09	\$0.00	\$4.82	\$0.00
031 - WORKING CASH	\$128,563.20	\$120,311.84	\$8,251.36	\$0.00	\$2.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$128,563.20	\$120,311.84	\$8,251.36	\$0.00	\$2.01	\$0.00
033 - SPECIAL EDUCATION	\$51,423.30	\$48,122.89	\$3,300.41	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$295,949.94	\$276,955.50	\$18,994.44	\$0.00	\$4.62	\$0.00
047 - SOCIAL SECURITY	\$119,563.38	\$111,889.64	\$7,673.74	\$0.00	\$1.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$128,563.20	\$120,311.84	\$8,251.36	\$0.00	\$2.01	\$0.00
Totals	\$4,972,277.21	\$4,653,150.23	\$319,126.98	\$0.00	\$77.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$18.09	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$12.18	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$19.19	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$289.02	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$430.43	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals 6 entries			\$775.46	

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

Current Year Taxes Due

	Original Amount Due	\$32,579,531.46	
+	Supplements	\$11,624.54	
-	Cancellations	\$140,654.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41,050.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,491,552.08	
+	Prior Year Real Estate Tax	(\$17,256.52)	
+	Prior Year Mobile Home Tax	\$438.11	
+	Prior Year Misc. Adjustments	\$22,424.06	
	Total Amount Due	\$32,497,157.73	

Current Year Taxes Paid

	Real Estate	\$32,370,400.15
	Railroad	\$49,777.96
	Mobile Home	\$39,795.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17,256.52)
	Prior Year Mobile Home	\$438.11
	Prior Year Misc. Adjustments	\$22,424.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,465,579.34
	Hold Back	\$0.00
	County Trustee	\$21,104.92
	Forfeited Tax	\$10,473.47
	Total	\$32,497,157.73

Interest Distribution

	County Interest	\$507.12
	Township Interest	\$0.00
	Total Interest	\$507.12

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,716,053.99
07/27/2012	\$9,652,719.47
08/10/2012	\$2,862,583.67
08/24/2012	\$3,041,338.27
09/07/2012	\$5,639,391.28
09/21/2012	\$3,977,167.08
10/05/2012	\$2,432,367.10
12/10/2012	\$2,143,958.48
Totals: 8 Distributions	\$32,465,579.34
Interest Distribution Date	Amount
12/06/2012	\$507.12
Totals: 1 Distributions	\$507.12
Grand Totals: 9 Distributions	\$32,466,086.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,152,367.59	\$14,151,737.09	\$1,000,630.50	\$0.00	\$236.68	\$0.00
003 - BONDS AND INTEREST	\$6,495,745.59	\$6,066,780.25	\$428,965.34	\$0.00	\$101.47	\$0.00
004 - BUILDING	\$4,117,479.57	\$3,845,569.89	\$271,909.68	\$0.00	\$64.32	\$0.00
005 - I.M.R.F	\$790,569.34	\$738,361.83	\$52,207.51	\$0.00	\$12.35	\$0.00
030 - TRANSPORTATION	\$1,976,407.08	\$1,845,889.32	\$130,517.76	\$0.00	\$30.87	\$0.00
031 - WORKING CASH	\$823,489.41	\$769,107.91	\$54,381.50	\$0.00	\$12.86	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$329,395.79	\$307,643.19	\$21,752.60	\$0.00	\$5.15	\$0.00
035 - LIABILITY INSURANCE	\$1,090,324.03	\$1,018,321.33	\$72,002.70	\$0.00	\$17.03	\$0.00
047 - SOCIAL SECURITY	\$866,311.53	\$809,102.14	\$57,209.39	\$0.00	\$13.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$823,489.41	\$769,107.91	\$54,381.50	\$0.00	\$12.86	\$0.00
Totals	\$32,465,579.34	\$30,321,620.86	\$2,143,958.48	\$0.00	\$507.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$56.94	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.42	Resolution by TBA

ST. CLAIR County

7/18/2013 9:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	MH - Mobile Home	Back Tax Collected	\$43.15	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$321.03	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$124.17	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,242.67	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.54	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$289.98	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$132.63	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$16.41	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5,633.89	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.22	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$13.92	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.88	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.66	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$16.41	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.34	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$127.48	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.92	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,911.68	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$259.14	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$177.70	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.87	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$161.53	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$127.30	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$5,076.34	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$376.79	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$905.29	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$566.43	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,465.53	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$679.37	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.13	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.95	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$120.32	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$161.62	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$18.47	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$116.44	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$178.63	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$416.24	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$315.75	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.17	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 42 entries			\$22,424.06	

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

Current Year Taxes Due

	Original Amount Due	\$19,514,039.72	
+	Supplements	\$3,591.54	
-	Cancellations	\$43,355.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19,699.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,493,975.67	
+	Prior Year Real Estate Tax	(\$6,720.89)	
+	Prior Year Mobile Home Tax	\$313.58	
+	Prior Year Misc. Adjustments	\$4,824.87	
	Total Amount Due	\$19,492,393.23	

Current Year Taxes Paid

	Real Estate	\$19,459,981.75
	Railroad	\$7,386.80
	Mobile Home	\$18,857.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,720.89)
	Prior Year Mobile Home	\$313.58
	Prior Year Misc. Adjustments	\$4,824.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,484,643.26
	Hold Back	\$0.00
	County Trustee	\$3,332.82
	Forfeited Tax	\$4,417.15
	Total	\$19,492,393.23

Interest Distribution

	County Interest	\$304.35
	Township Interest	\$0.00
	Total Interest	\$304.35

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,751,890.22
07/27/2012	\$5,762,748.52
08/10/2012	\$1,601,747.32
08/24/2012	\$1,771,716.61
09/07/2012	\$3,940,301.87
09/21/2012	\$2,252,193.67
10/05/2012	\$1,322,293.52
12/10/2012	\$1,081,751.53
Totals: 8 Distributions	\$19,484,643.26
Interest Distribution Date	Amount
12/06/2012	\$304.35
Totals: 1 Distributions	\$304.35
Grand Totals: 9 Distributions	\$19,484,947.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,134,819.12	\$7,683,189.00	\$451,630.12	\$0.00	\$127.06	\$0.00
003 - BONDS AND INTEREST	\$4,803,081.46	\$4,536,423.24	\$266,658.22	\$0.00	\$75.02	\$0.00
004 - BUILDING	\$2,210,552.24	\$2,087,826.45	\$122,725.79	\$0.00	\$34.53	\$0.00
005 - I.M.R.F	\$361,654.47	\$341,576.07	\$20,078.40	\$0.00	\$5.65	\$0.00
030 - TRANSPORTATION	\$1,061,055.74	\$1,002,147.89	\$58,907.85	\$0.00	\$16.57	\$0.00
031 - WORKING CASH	\$442,106.55	\$417,561.58	\$24,544.97	\$0.00	\$6.91	\$0.00
032 - FIRE PREVENT/SAFETY	\$442,106.55	\$417,561.58	\$24,544.97	\$0.00	\$6.91	\$0.00
033 - SPECIAL EDUCATION	\$176,842.63	\$167,024.65	\$9,817.98	\$0.00	\$2.76	\$0.00
035 - LIABILITY INSURANCE	\$1,065,478.75	\$1,006,325.32	\$59,153.43	\$0.00	\$16.64	\$0.00
047 - SOCIAL SECURITY	\$344,839.20	\$325,694.37	\$19,144.83	\$0.00	\$5.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$442,106.55	\$417,561.58	\$24,544.97	\$0.00	\$6.91	\$0.00
Totals	\$19,484,643.26	\$18,402,891.73	\$1,081,751.53	\$0.00	\$304.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$6.76	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$15.29	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	MH - Mobile Home	Back Tax Collected	\$71.59	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,046.28	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$164.85	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.20	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$176.94	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$800.89	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$109.70	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$397.37	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 10 entries			\$4,824.87	

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

Current Year Taxes Due

	Original Amount Due	\$1,147.80	
+	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	\$1,147.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,147.80	

Current Year Taxes Paid

	Real Estate	\$1,147.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,147.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,147.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$424.70
09/21/2012	\$455.55
10/05/2012	\$224.76
12/10/2012	\$42.79
Totals: 4 Distributions	\$1,147.80
Grand Totals: 4 Distributions	\$1,147.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$676.43	\$651.21	\$25.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$150.99	\$145.35	\$5.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$51.00	\$49.10	\$1.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$60.40	\$58.15	\$2.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15.10	\$14.54	\$0.56	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15.10	\$14.54	\$0.56	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.08	\$11.63	\$0.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104.64	\$100.74	\$3.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.96	\$45.21	\$1.75	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.10	\$14.54	\$0.56	\$0.00	\$0.00	\$0.00
Totals	\$1,147.80	\$1,105.01	\$42.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$918,143.72	
+	Supplements	\$0.00	
-	Cancellations	\$4,218.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$437.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$914,362.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$914,362.96	

Current Year Taxes Paid

	Real Estate	\$912,530.47
	Railroad	\$0.00
	Mobile Home	\$437.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$912,968.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,394.86
	Total	\$914,362.96

Interest Distribution

	County Interest	\$14.26
	Township Interest	\$0.00
	Total Interest	\$14.26

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$82,250.44
07/27/2012	\$279,126.63
08/10/2012	\$79,332.65
08/24/2012	\$82,247.33
09/07/2012	\$151,886.35
09/21/2012	\$112,915.51
10/05/2012	\$60,917.14
12/10/2012	\$64,292.05
Totals: 8 Distributions	\$912,968.10
Interest Distribution Date	Amount
12/06/2012	\$14.26
Totals: 1 Distributions	\$14.26
Grand Totals: 9 Distributions	\$912,982.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$504,585.60	\$469,052.20	\$35,533.40	\$0.00	\$7.88	\$0.00
003 - BONDS AND INTEREST	\$154,855.82	\$143,950.76	\$10,905.06	\$0.00	\$2.42	\$0.00
004 - BUILDING	\$118,422.92	\$110,083.47	\$8,339.45	\$0.00	\$1.85	\$0.00
005 - I.M.R.F	\$21,089.56	\$19,604.40	\$1,485.16	\$0.00	\$0.33	\$0.00
030 - TRANSPORTATION	\$41,190.38	\$38,289.74	\$2,900.64	\$0.00	\$0.64	\$0.00
031 - WORKING CASH	\$10,297.37	\$9,572.22	\$725.15	\$0.00	\$0.16	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,297.37	\$9,572.22	\$725.15	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$8,237.71	\$7,657.60	\$580.11	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$14,046.01	\$13,056.87	\$989.14	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$19,647.99	\$18,264.35	\$1,383.64	\$0.00	\$0.31	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,297.37	\$9,572.22	\$725.15	\$0.00	\$0.16	\$0.00
Totals	\$912,968.10	\$848,676.05	\$64,292.05	\$0.00	\$14.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$166,796.28	
+	Supplements	\$0.00	
-	Cancellations	\$1,680.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$215.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,331.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,331.23	

Current Year Taxes Paid

	Real Estate	\$165,115.90
+	Railroad	\$0.00
+	Mobile Home	\$215.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,331.23
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$165,331.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$16,211.75
07/27/2012	\$60,898.38
08/10/2012	\$15,064.61
08/24/2012	\$11,720.05
09/07/2012	\$19,885.30
09/21/2012	\$23,424.15
10/05/2012	\$12,652.88
12/10/2012	\$5,474.11
Totals: 8 Distributions	\$165,331.23
Grand Totals: 8 Distributions	\$165,331.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,270.37	\$85,347.74	\$2,922.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$24,985.68	\$24,158.41	\$827.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$20,153.05	\$19,485.78	\$667.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,297.03	\$3,187.87	\$109.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,061.22	\$7,794.33	\$266.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,015.22	\$1,948.49	\$66.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,015.22	\$1,948.49	\$66.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,612.31	\$1,558.92	\$53.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,608.88	\$9,290.73	\$318.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,297.03	\$3,187.87	\$109.16	\$0.00	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,015.22	\$1,948.49	\$66.73	\$0.00	\$0.00	\$0.00
Totals	\$165,331.23	\$159,857.12	\$5,474.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,074,354.20	
+	Supplements	\$0.00	
-	Cancellations	\$19,908.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,659.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,058,105.71	
+	Prior Year Real Estate Tax	(\$5,383.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9,034.99	
	Total Amount Due	\$4,061,757.11	

Current Year Taxes Paid

	Real Estate	\$4,031,060.94
+	Railroad	\$19,996.80
+	Mobile Home	\$3,461.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,383.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9,034.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,058,170.89
+	Hold Back	\$0.00
+	County Trustee	\$2,947.16
+	Forfeited Tax	\$639.06
	Total	\$4,061,757.11

Interest Distribution

	County Interest	\$63.39
	Township Interest	\$0.00
	Total Interest	\$63.39

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$367,823.00
07/27/2012	\$1,237,477.34
08/10/2012	\$351,991.87
08/24/2012	\$375,882.56
09/07/2012	\$587,766.47
09/21/2012	\$480,540.64
10/05/2012	\$310,918.45
12/10/2012	\$345,770.56
Totals: 8 Distributions	\$4,058,170.89
Interest Distribution Date	Amount
12/06/2012	\$63.39
Totals: 1 Distributions	\$63.39
Grand Totals: 9 Distributions	\$4,058,234.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,413,641.83	\$2,207,990.94	\$205,650.89	\$0.00	\$37.72	\$0.00
003 - BONDS AND INTEREST	\$333,670.92	\$305,240.97	\$28,429.95	\$0.00	\$5.21	\$0.00
004 - BUILDING	\$378,314.86	\$346,081.10	\$32,233.76	\$0.00	\$5.91	\$0.00
005 - I.M.R.F	\$108,803.60	\$99,533.15	\$9,270.45	\$0.00	\$1.70	\$0.00
030 - TRANSPORTATION	\$151,325.12	\$138,431.69	\$12,893.43	\$0.00	\$2.36	\$0.00
031 - WORKING CASH	\$37,830.27	\$34,607.01	\$3,223.26	\$0.00	\$0.59	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,830.27	\$34,607.01	\$3,223.26	\$0.00	\$0.59	\$0.00
033 - SPECIAL EDUCATION	\$30,265.83	\$27,687.08	\$2,578.75	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$414,331.14	\$379,028.65	\$35,302.49	\$0.00	\$6.47	\$0.00
047 - SOCIAL SECURITY	\$134,678.51	\$123,203.42	\$11,475.09	\$0.00	\$2.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,478.54	\$15,989.31	\$1,489.23	\$0.00	\$0.27	\$0.00
Totals	\$4,058,170.89	\$3,712,400.33	\$345,770.56	\$0.00	\$63.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1,500.74	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$678.08	TRUSTEE REDMPTIONS - MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$678.51	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$58.81	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.54	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,270.27	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.83	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$291.55	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,043.58	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$439.08	TRUSTEE REDMPTN AUGUST by TBA
Totals 10 entries			\$9,034.99	

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

Current Year Taxes Due

	Original Amount Due	\$4,241,578.63	
+	Supplements	\$0.00	
-	Cancellations	\$56,467.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,201.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,203,312.10	
+	Prior Year Real Estate Tax	(\$5,446.72)	
+	Prior Year Mobile Home Tax	(\$303.60)	
+	Prior Year Misc. Adjustments	\$6,931.90	
	Total Amount Due	\$4,204,493.68	

Current Year Taxes Paid

	Real Estate	\$4,102,448.87
+	Railroad	\$60,760.26
+	Mobile Home	\$16,757.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,446.72)
+	Prior Year Mobile Home	(\$303.60)
+	Prior Year Misc. Adjustments	\$6,931.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,181,148.04
+	Hold Back	\$0.00
+	County Trustee	\$20,489.89
+	Forfeited Tax	\$2,855.75
	Total	\$4,204,493.68

Interest Distribution

	County Interest	\$65.31
	Township Interest	\$0.00
	Total Interest	\$65.31

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$393,115.87
07/27/2012	\$1,190,109.30
08/10/2012	\$348,675.70
08/24/2012	\$454,971.77
09/07/2012	\$690,824.25
09/21/2012	\$393,426.44
10/05/2012	\$287,718.42
12/10/2012	\$422,306.29
Totals: 8 Distributions	\$4,181,148.04
Interest Distribution Date	Amount
12/06/2012	\$65.31
Totals: 1 Distributions	\$65.31
Grand Totals: 9 Distributions	\$4,181,213.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,497,876.34	\$2,245,584.76	\$252,291.58	\$0.00	\$39.01	\$0.00
003 - BONDS AND INTEREST	\$452,166.08	\$406,496.18	\$45,669.90	\$0.00	\$7.06	\$0.00
004 - BUILDING	\$489,779.69	\$440,310.72	\$49,468.97	\$0.00	\$7.65	\$0.00
005 - I.M.R.F	\$106,477.11	\$95,722.65	\$10,754.46	\$0.00	\$1.66	\$0.00
030 - TRANSPORTATION	\$195,911.84	\$176,124.23	\$19,787.61	\$0.00	\$3.06	\$0.00
031 - WORKING CASH	\$48,978.00	\$44,031.08	\$4,946.92	\$0.00	\$0.77	\$0.00
032 - FIRE PREVENT/SAFETY	\$48,978.00	\$44,031.08	\$4,946.92	\$0.00	\$0.77	\$0.00
033 - SPECIAL EDUCATION	\$39,181.53	\$35,224.11	\$3,957.42	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$146,344.34	\$131,563.21	\$14,781.13	\$0.00	\$2.29	\$0.00
047 - SOCIAL SECURITY	\$106,477.11	\$95,722.65	\$10,754.46	\$0.00	\$1.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,978.00	\$44,031.08	\$4,946.92	\$0.00	\$0.77	\$0.00
Totals	\$4,181,148.04	\$3,758,841.75	\$422,306.29	\$0.00	\$65.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$162.10	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$87.84	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>
2010	RE - Real Estate	Back Tax Collected	\$1,841.38	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$581.82	TRUSTEE REDEMPTION MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.33	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$151.62	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$194.19	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$79.64	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$234.12	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$130.24	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.93	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$361.10	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$113.79	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$255.79	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$131.04	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$48.14	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$266.29	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$36.51	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.84	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.55	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$165.81	TRUSTEE REDMPTIONS - JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$50.86	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.07	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$65.45	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$27.08	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$34.55	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$151.99	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$70.27	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$167.18	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,043.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.88	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.61	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$70.92	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.97	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 34 entries			\$6,931.90	

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

Current Year Taxes Due

	Original Amount Due	\$10,623,327.32	
+	Supplements	\$10,383.18	
-	Cancellations	\$31,854.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,891.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,607,747.64	
+	Prior Year Real Estate Tax	(\$18,389.55)	
+	Prior Year Mobile Home Tax	\$19.50	
+	Prior Year Misc. Adjustments	\$10,214.95	
	Total Amount Due	\$10,599,592.54	

Current Year Taxes Paid

	Real Estate	\$9,605,353.60
	Railroad	\$53,328.36
	Mobile Home	\$5,328.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18,389.55)
	Prior Year Mobile Home	\$19.50
+	Prior Year Misc. Adjustments	\$10,214.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,655,855.32
	Hold Back	\$0.00
+	County Trustee	\$2,255.32
+	Forfeited Tax	\$941,481.90
	Total	\$10,599,592.54

Interest Distribution

	County Interest	\$150.83
	Township Interest	\$0.00
	Total Interest	\$150.83

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$798,089.08
07/27/2012	\$3,212,164.66
08/10/2012	\$886,468.97
08/24/2012	\$798,189.94
09/07/2012	\$1,700,086.82
09/21/2012	\$1,156,340.42
10/05/2012	\$675,202.19
12/10/2012	\$429,313.24
Totals: 8 Distributions	\$9,655,855.32
Interest Distribution Date	Amount
12/06/2012	\$150.83
Totals: 1 Distributions	\$150.83
Grand Totals: 9 Distributions	\$9,656,006.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,013,050.73	\$3,834,624.73	\$178,426.00	\$0.00	\$62.69	\$0.00
003 - BONDS AND INTEREST	\$2,497,013.84	\$2,385,992.97	\$111,020.87	\$0.00	\$39.00	\$0.00
004 - BUILDING	\$1,114,739.54	\$1,065,176.64	\$49,562.90	\$0.00	\$17.41	\$0.00
005 - I.M.R.F	\$383,472.63	\$366,422.87	\$17,049.76	\$0.00	\$5.99	\$0.00
030 - TRANSPORTATION	\$445,897.75	\$426,072.51	\$19,825.24	\$0.00	\$6.97	\$0.00
033 - SPECIAL EDUCATION	\$78,028.96	\$74,559.70	\$3,469.26	\$0.00	\$1.22	\$0.00
035 - LIABILITY INSURANCE	\$392,384.98	\$374,938.97	\$17,446.01	\$0.00	\$6.13	\$0.00
047 - SOCIAL SECURITY	\$619,790.04	\$592,233.29	\$27,556.75	\$0.00	\$9.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$111,476.85	\$106,520.40	\$4,956.45	\$0.00	\$1.74	\$0.00
Totals	\$9,655,855.32	\$9,226,542.08	\$429,313.24	\$0.00	\$150.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2,499.45	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$7,306.48	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.59	Trustee Redemption September by TBA
2010	MH - Mobile Home	Back Tax Collected	\$287.58	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	MH - Mobile Home	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$70.85	REDEMPTION	by TBA
\$10,214.95		

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

Current Year Taxes Due

	Original Amount Due	\$1,753,685.74	
+	Supplements	\$0.00	
-	Cancellations	\$21,272.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,804.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,739,218.13	
+	Prior Year Real Estate Tax	(\$2,946.99)	
+	Prior Year Mobile Home Tax	\$105.74	
+	Prior Year Misc. Adjustments	\$4,058.03	
	Total Amount Due	\$1,740,434.91	

Current Year Taxes Paid

	Real Estate	\$1,684,078.45
+	Railroad	\$39,256.40
+	Mobile Home	\$6,053.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,946.99)
+	Prior Year Mobile Home	\$105.74
+	Prior Year Misc. Adjustments	\$4,058.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,730,605.62
+	Hold Back	\$0.00
+	County Trustee	\$8,825.53
+	Forfeited Tax	\$1,003.76
	Total	\$1,740,434.91

Interest Distribution

	County Interest	\$27.03
	Township Interest	\$0.00
	Total Interest	\$27.03

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$156,594.72
07/27/2012	\$528,426.86
08/10/2012	\$155,602.46
08/24/2012	\$133,744.92
09/07/2012	\$187,059.15
09/21/2012	\$234,524.14
10/05/2012	\$149,644.43
12/10/2012	\$185,008.94
Totals: 8 Distributions	\$1,730,605.62
Interest Distribution Date	Amount
12/06/2012	\$27.03
Totals: 1 Distributions	\$27.03
Grand Totals: 9 Distributions	\$1,730,632.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$597,041.62	\$533,215.31	\$63,826.31	\$0.00	\$9.33	\$0.00
003 - BONDS AND INTEREST	\$226,378.79	\$202,177.96	\$24,200.83	\$0.00	\$3.54	\$0.00
004 - BUILDING	\$149,259.55	\$133,303.08	\$15,956.47	\$0.00	\$2.33	\$0.00
005 - I.M.R.F	\$61,185.56	\$54,644.59	\$6,540.97	\$0.00	\$0.96	\$0.00
030 - TRANSPORTATION	\$59,728.40	\$53,343.18	\$6,385.22	\$0.00	\$0.93	\$0.00
031 - WORKING CASH	\$14,931.67	\$13,335.44	\$1,596.23	\$0.00	\$0.23	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,931.67	\$13,335.44	\$1,596.23	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$11,958.48	\$10,680.08	\$1,278.40	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$517,463.19	\$462,144.22	\$55,318.97	\$0.00	\$8.08	\$0.00
047 - SOCIAL SECURITY	\$32,019.65	\$28,596.61	\$3,423.04	\$0.00	\$0.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,931.67	\$13,335.44	\$1,596.23	\$0.00	\$0.23	\$0.00
143 - MEDICARE	\$30,775.37	\$27,485.33	\$3,290.04	\$0.00	\$0.48	\$0.00
Totals	\$1,730,605.62	\$1,545,596.68	\$185,008.94	\$0.00	\$27.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$99.85	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>
2010	RE - Real Estate	Back Tax Collected	\$955.34	TRUSTEE REDEMPTION JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$46.60	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$268.15	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,325.45	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$271.11	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$318.39	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$773.14	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 8 entries			\$4,058.03	

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

Current Year Taxes Due	
Original Amount Due	\$2,601,557.98
+ Supplements	\$0.00
- Cancellations	\$11,585.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,461.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,595,434.33
+ Prior Year Real Estate Tax	(\$1,714.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,349.75
Total Amount Due	\$2,597,069.71

Current Year Taxes Paid	
Real Estate	\$2,552,155.16
Railroad	\$36,133.02
Mobile Home	\$4,818.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,714.37)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,349.75
- Abatements/Refunds	\$0.00
Total Collected	\$2,594,741.79
+ Hold Back	\$0.00
+ County Trustee	\$2,241.91
+ Forfeited Tax	\$86.01
Total	\$2,597,069.71

Interest Distribution

County Interest	\$40.53
Township Interest	\$0.00
Total Interest	\$40.53

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$190,772.37
07/27/2012	\$830,716.85
08/10/2012	\$266,590.90
08/24/2012	\$222,895.17
09/07/2012	\$321,073.28
09/21/2012	\$353,418.56
10/05/2012	\$220,460.21
12/10/2012	\$188,814.45

Totals: 8 Distributions \$2,594,741.79

Interest Distribution Date	Amount
12/06/2012	\$40.53

Totals: 1 Distributions \$40.53

Grand Totals: 9 Distributions \$2,594,782.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,439,920.80	\$1,335,140.49	\$104,780.31	\$0.00	\$22.50	\$0.00
003 - BONDS AND INTEREST	\$281,347.84	\$260,874.70	\$20,473.14	\$0.00	\$4.39	\$0.00
004 - BUILDING	\$313,027.07	\$290,248.68	\$22,778.39	\$0.00	\$4.89	\$0.00
005 - I.M.R.F	\$98,854.46	\$91,661.01	\$7,193.45	\$0.00	\$1.54	\$0.00
030 - TRANSPORTATION	\$125,211.85	\$116,100.42	\$9,111.43	\$0.00	\$1.96	\$0.00
031 - WORKING CASH	\$31,302.98	\$29,025.11	\$2,277.87	\$0.00	\$0.49	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,302.98	\$29,025.11	\$2,277.87	\$0.00	\$0.49	\$0.00
033 - SPECIAL EDUCATION	\$25,041.86	\$23,219.63	\$1,822.23	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$118,574.51	\$109,946.07	\$8,628.44	\$0.00	\$1.85	\$0.00
047 - SOCIAL SECURITY	\$98,854.46	\$91,661.01	\$7,193.45	\$0.00	\$1.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,302.98	\$29,025.11	\$2,277.87	\$0.00	\$0.49	\$0.00
Totals	\$2,594,741.79	\$2,405,927.34	\$188,814.45	\$0.00	\$40.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$72.56	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.49	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>
2010	RE - Real Estate	Back Tax Collected	\$2,367.83	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$767.06	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$78.81	REDEMPTION by TBA
Totals 5 entries			\$3,349.75	

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

Current Year Taxes Due

	Original Amount Due	\$1,657.74	
+	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	\$1,657.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,657.74	

Current Year Taxes Paid

	Real Estate	\$1,657.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,657.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,657.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$1,226.72
08/10/2012	\$271.54
10/05/2012	\$133.97
12/10/2012	\$25.51
Totals: 4 Distributions	\$1,657.74
Grand Totals: 4 Distributions	\$1,657.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$973.23	\$958.25	\$14.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66.54	\$65.52	\$1.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$264.47	\$260.40	\$4.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17.77	\$17.50	\$0.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$105.79	\$104.16	\$1.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26.45	\$26.04	\$0.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26.45	\$26.04	\$0.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.16	\$20.84	\$0.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106.58	\$104.94	\$1.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.85	\$22.50	\$0.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26.45	\$26.04	\$0.41	\$0.00	\$0.00	\$0.00
Totals	\$1,657.74	\$1,632.23	\$25.51	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

EU187 - CAHOKIA UNIT #187

Current Year Taxes Due

	Original Amount Due	\$9,060,450.50	
+	Supplements	\$257.66	
-	Cancellations	\$139,775.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19,801.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,940,734.64	
+	Prior Year Real Estate Tax	(\$154,899.79)	
+	Prior Year Mobile Home Tax	\$60.04	
+	Prior Year Misc. Adjustments	\$66,271.23	
	Total Amount Due	\$8,852,166.12	

Current Year Taxes Paid

	Real Estate	\$7,832,615.65
	Railroad	\$774,015.70
	Mobile Home	\$16,988.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$154,899.79)
	Prior Year Mobile Home	\$60.04
	Prior Year Misc. Adjustments	\$66,271.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,535,051.26
	Hold Back	\$0.00
	County Trustee	\$313,758.69
	Forfeited Tax	\$3,356.17
	Total	\$8,852,166.12

Interest Distribution

	County Interest	\$133.32
	Township Interest	\$0.00
	Total Interest	\$133.32

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$564,260.83
07/27/2012	\$2,348,338.64
08/10/2012	\$723,213.32
08/24/2012	\$665,277.67
09/07/2012	\$1,178,488.77
09/21/2012	\$891,054.64
10/05/2012	\$633,791.72
12/10/2012	\$1,530,625.67
Totals: 8 Distributions	\$8,535,051.26
Interest Distribution Date	Amount
12/06/2012	\$133.32
Totals: 1 Distributions	\$133.32
Grand Totals: 9 Distributions	\$8,535,184.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,993,002.76	\$1,635,589.41	\$357,413.35	\$0.00	\$31.15	\$0.00
003 - BONDS AND INTEREST	\$2,218,797.52	\$1,820,891.50	\$397,906.02	\$0.00	\$34.66	\$0.00
004 - BUILDING	\$289,679.67	\$237,730.22	\$51,949.45	\$0.00	\$4.52	\$0.00
005 - I.M.R.F	\$1,099,237.77	\$902,106.98	\$197,130.79	\$0.00	\$17.17	\$0.00
030 - TRANSPORTATION	\$154,492.96	\$126,787.08	\$27,705.88	\$0.00	\$2.41	\$0.00
031 - WORKING CASH	\$38,621.10	\$31,695.02	\$6,926.08	\$0.00	\$0.60	\$0.00
032 - FIRE PREVENT/SAFETY	\$38,621.10	\$31,695.02	\$6,926.08	\$0.00	\$0.60	\$0.00
033 - SPECIAL EDUCATION	\$30,896.90	\$25,356.04	\$5,540.86	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$1,886,553.59	\$1,548,230.25	\$338,323.34	\$0.00	\$29.47	\$0.00
047 - SOCIAL SECURITY	\$746,526.79	\$612,649.05	\$133,877.74	\$0.00	\$11.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,621.10	\$31,695.02	\$6,926.08	\$0.00	\$0.60	\$0.00
Totals	\$8,535,051.26	\$7,004,425.59	\$1,530,625.67	\$0.00	\$133.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$45.76	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$26.42	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>
2010	RE - Real Estate	Back Tax Collected	\$36.24	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$575.01	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$838.06	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$41.85	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$44.03	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$134.51	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$268.84	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$416.91	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$181.92	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$122.58	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$152.62	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$186.14	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$321.92	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.88	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$518.27	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$266.39	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$203.97	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.45	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.97	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$701.27	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.39	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.40	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$633.55	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$169.07	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$331.02	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$32.61	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$923.99	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,723.16	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$501.75	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,819.16	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$412.10	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,454.72	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$892.30	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,362.79	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$278.06	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$54.50	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,459.36	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$139.08	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.01	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,782.68	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,867.42	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$637.10	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$63.15	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,216.67	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,173.76	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$195.71	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.21	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,500.24	TRUSTEE RDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$117.39	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$99.09	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.25	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,398.85	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$335.36	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,657.20	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,252.53	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$665.31	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$673.96	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$512.68	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$221.55	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$30.30	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,274.23	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$175.65	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$32.38	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$40.82	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,702.69	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$385.06	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,392.23	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$251.27	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,103.33	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$140.73	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,653.20	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,312.89	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,642.19	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,745.45	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$562.31	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$326.57	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$179.25	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,152.54	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 81 entries			\$66,271.23	

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

Current Year Taxes Due

	Original Amount Due	\$303,559.89	
+	Supplements	\$77.62	
-	Cancellations	\$1,356.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,307.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$303,587.92	
+	Prior Year Real Estate Tax	(\$1,267.81)	
+	Prior Year Mobile Home Tax	\$134.00	
+	Prior Year Misc. Adjustments	\$7,452.80	
	Total Amount Due	\$309,906.91	

Current Year Taxes Paid

	Real Estate	\$173,030.95
	Railroad	\$125,005.78
	Mobile Home	\$997.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,267.81)
	Prior Year Mobile Home	\$134.00
	Prior Year Misc. Adjustments	\$7,452.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,353.67
	Hold Back	\$0.00
	County Trustee	\$3,558.20
	Forfeited Tax	\$995.04
	Total	\$309,906.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$20,464.61
07/27/2012	\$65,427.74
08/10/2012	\$57,038.15
08/24/2012	\$34,192.94
09/07/2012	\$48,225.73
09/21/2012	\$38,230.86
10/05/2012	\$29,379.71
12/10/2012	\$12,393.93
Totals: 8 Distributions	\$305,353.67
Grand Totals: 8 Distributions	\$305,353.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$79,383.40	\$76,161.35	\$3,222.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50,011.14	\$47,981.26	\$2,029.88	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$19,845.55	\$19,040.04	\$805.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$47,185.07	\$45,269.88	\$1,915.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,938.28	\$7,616.06	\$322.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,984.49	\$1,903.94	\$80.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,984.49	\$1,903.94	\$80.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,587.55	\$1,523.11	\$64.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$70,467.99	\$67,607.79	\$2,860.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,981.22	\$22,048.43	\$932.79	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,984.49	\$1,903.94	\$80.55	\$0.00	\$0.00	\$0.00
Totals	\$305,353.67	\$292,959.74	\$12,393.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$127.31	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.25	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.25	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,749.12	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.73	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>
2010	RE - Real Estate	Back Tax Collected	\$2,486.14		Trustee Redemption August by TBA
Totals			6 entries		
					\$7,452.80

Final Settlement Sheet

ST. CLAIR County

EU189 - E ST LOUIS UNIT #189

Current Year Taxes Due

	Original Amount Due	\$10,307,979.28	
+	Supplements	\$7,779.35	
-	Cancellations	\$459,948.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24,273.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,880,083.42	
+	Prior Year Real Estate Tax	(\$33,538.00)	
+	Prior Year Mobile Home Tax	\$678.70	
+	Prior Year Misc. Adjustments	\$91,474.56	
	Total Amount Due	\$9,938,698.68	

Current Year Taxes Paid

	Real Estate	\$7,361,528.89
	Railroad	\$1,844,705.24
	Mobile Home	\$21,872.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$33,538.00)
	Prior Year Mobile Home	\$678.70
	Prior Year Misc. Adjustments	\$91,474.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,286,722.32
	Hold Back	\$0.00
	County Trustee	\$643,177.72
	Forfeited Tax	\$8,798.64
	Total	\$9,938,698.68

Interest Distribution

	County Interest	\$145.06
	Township Interest	\$0.00
	Total Interest	\$145.06

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$418,296.25
07/27/2012	\$2,103,997.78
08/10/2012	\$949,243.52
08/24/2012	\$1,237,557.71
09/07/2012	\$1,289,453.65
09/21/2012	\$918,686.28
10/05/2012	\$632,263.01
12/10/2012	\$1,737,224.12
Totals: 8 Distributions	\$9,286,722.32
Interest Distribution Date	Amount
12/06/2012	\$145.06
Totals: 1 Distributions	\$145.06
Grand Totals: 9 Distributions	\$9,286,867.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,726,271.54	\$1,403,346.01	\$322,925.53	\$0.00	\$26.96	\$0.00
003 - BONDS AND INTEREST	\$1,854,864.92	\$1,507,883.92	\$346,981.00	\$0.00	\$28.97	\$0.00
004 - BUILDING	\$451,901.18	\$367,366.11	\$84,535.07	\$0.00	\$7.06	\$0.00
005 - I. M. R. F.	\$1,020,657.19	\$829,727.57	\$190,929.62	\$0.00	\$15.94	\$0.00
030 - TRANSPORTATION	\$180,756.76	\$146,943.46	\$33,813.30	\$0.00	\$2.82	\$0.00
031 - WORKING CASH	\$45,189.23	\$36,735.86	\$8,453.37	\$0.00	\$0.71	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,189.23	\$36,735.86	\$8,453.37	\$0.00	\$0.71	\$0.00
033 - SPECIAL EDUCATION	\$36,153.24	\$29,390.22	\$6,763.02	\$0.00	\$0.56	\$0.00
035 - LIABILITY INSURANCE	\$2,873,720.50	\$2,336,146.90	\$537,573.60	\$0.00	\$44.89	\$0.00
047 - SOCIAL SECURITY	\$1,006,829.30	\$818,486.43	\$188,342.87	\$0.00	\$15.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,189.23	\$36,735.86	\$8,453.37	\$0.00	\$0.71	\$0.00
Totals	\$9,286,722.32	\$7,549,498.20	\$1,737,224.12	\$0.00	\$145.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$853.49	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.60	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>
2010	RE - Real Estate	Back Tax Collected	\$101.91	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,688.51	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,049.00	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$168.78	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,761.89	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$481.61	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.86	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.51	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$443.14	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$671.29	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.06	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$225.17	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.26	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$199.03	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.89	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.30	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$820.67	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.12	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$95.99	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$513.69	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,628.85	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$169.88	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$454.32	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.65	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.65	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$176.57	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$223.23	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$524.57	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.10	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,731.13	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$151.41	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$182.65	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$519.85	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$235.95	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.99	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$151.41	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,209.55	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$304.65	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$578.56	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$179.74	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$6,166.80	ESL HOUSING AUTHORITY-PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$951.54	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.38	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$251.40	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$717.52	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.81	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,118.93	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$108.55	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$262.76	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.54	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$169.27	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$216.03	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,914.56	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.45	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$331.10	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.46	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$418.23	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.78	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$464.64	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,327.30	TRUSTEE REDMPTIONS - JULY 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>
2010	RE - Real Estate	Back Tax Collected	\$817.21	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.71	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.72	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.93	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$772.00	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$484.38	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,370.79	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,024.43	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.58	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$489.61	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$922.77	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$428.77	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$895.96	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$144.41	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$196.03	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,057.66	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$156.69	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$876.39	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,057.69	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,019.57	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$659.66	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.63	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$671.14	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$804.73	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.83	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.56	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.89	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,312.15	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,033.09	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.96	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,957.35	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.49	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,598.43	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,510.74	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,353.77	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,223.41	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.80	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,657.46	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,109.38	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$227.05	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,212.70	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,517.55	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$833.88	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$83.73	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$799.21	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,975.54	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$259.38	TRUSTEE REDMPTN OCTOBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$171.54	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.10	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$598.24	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.64	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$78.99	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$160.89	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$117.07	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.17	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$168.69	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$4,445.32	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$130.41	TRUSTEE REDEMPTN NOVEMBER by TBA

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	Back Tax Collected	\$727.16		TRUSTEE REDEMPTN NOVEMBER by TBA
Totals	121 entries		\$91,474.56		

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

Current Year Taxes Due

	Original Amount Due	\$3,459,507.37	
+	Supplements	\$1,436.12	
-	Cancellations	\$28,392.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23,522.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,456,073.93	
+	Prior Year Real Estate Tax	(\$2,015.91)	
+	Prior Year Mobile Home Tax	\$179.56	
+	Prior Year Misc. Adjustments	\$10,515.83	
	Total Amount Due	\$3,464,753.41	

Current Year Taxes Paid

	Real Estate	\$3,173,155.49
	Railroad	\$240,501.62
	Mobile Home	\$22,438.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,015.91)
	Prior Year Mobile Home	\$179.56
	Prior Year Misc. Adjustments	\$10,515.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,444,775.25
	Hold Back	\$0.00
	County Trustee	\$18,780.21
	Forfeited Tax	\$1,197.95
	Total	\$3,464,753.41

Interest Distribution

	County Interest	\$53.81
	Township Interest	\$0.00
	Total Interest	\$53.81

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$259,128.72
07/27/2012	\$973,545.54
08/10/2012	\$295,274.22
08/24/2012	\$333,041.12
09/07/2012	\$585,889.47
09/21/2012	\$353,716.24
10/05/2012	\$259,076.37
12/10/2012	\$385,103.57
Totals: 8 Distributions	\$3,444,775.25
Interest Distribution Date	Amount
12/06/2012	\$53.81
Totals: 1 Distributions	\$53.81
Grand Totals: 9 Distributions	\$3,444,829.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,365,315.95	\$1,212,682.47	\$152,633.48	\$0.00	\$21.34	\$0.00
003 - BONDS AND INTEREST	\$744,987.77	\$661,702.92	\$83,284.85	\$0.00	\$11.64	\$0.00
004 - BUILDING	\$341,329.01	\$303,170.66	\$38,158.35	\$0.00	\$5.33	\$0.00
005 - I.M.R.F	\$129,433.99	\$114,964.10	\$14,469.89	\$0.00	\$2.02	\$0.00
030 - TRANSPORTATION	\$136,533.66	\$121,270.08	\$15,263.58	\$0.00	\$2.13	\$0.00
031 - WORKING CASH	\$34,134.29	\$30,318.31	\$3,815.98	\$0.00	\$0.53	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,134.29	\$30,318.31	\$3,815.98	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$27,306.74	\$24,254.00	\$3,052.74	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$398,264.23	\$353,740.89	\$44,523.34	\$0.00	\$6.22	\$0.00
047 - SOCIAL SECURITY	\$109,567.97	\$97,318.97	\$12,249.00	\$0.00	\$1.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,134.29	\$30,318.31	\$3,815.98	\$0.00	\$0.53	\$0.00
143 - MEDICARE	\$89,633.06	\$79,612.66	\$10,020.40	\$0.00	\$1.40	\$0.00
Totals	\$3,444,775.25	\$3,059,671.68	\$385,103.57	\$0.00	\$53.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$137.54	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>
2010	RE - Real Estate	Back Tax Collected	\$142.81	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$313.23	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$261.65	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$157.34	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$98.67	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$74.74	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.37	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,534.58	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$400.01	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$66.51	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.08	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$739.33	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.60	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$71.29	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,994.49	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$38.88	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$28.82	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$520.62	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$124.42	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$270.39	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,109.66	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$78.39	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$109.41	REDEMPTION by TBA
Totals 24 entries			\$10,515.83	

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

Current Year Taxes Due

	Original Amount Due	\$12,407.18	
+	Supplements	\$4.52	
-	Cancellations	\$41.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,398.76	
+	Prior Year Real EstateTax	(\$80.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$437.13	
	Total Amount Due	\$12,755.03	

Current Year Taxes Paid

	Real Estate	\$2,969.12
	Railroad	\$9,187.74
	Mobile Home	\$24.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$80.86)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$437.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,538.06
+	Hold Back	\$0.00
+	County Trustee	\$216.97
+	Forfeited Tax	\$0.00
	Total	\$12,755.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$173.43
07/27/2012	\$1,589.52
08/10/2012	\$3,159.59
08/24/2012	\$1,792.34
09/07/2012	\$1,743.44
09/21/2012	\$2,394.37
10/05/2012	\$1,129.52
12/10/2012	\$555.85
Totals: 8 Distributions	\$12,538.06
Grand Totals: 8 Distributions	\$12,538.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,397.91	\$8,025.59	\$372.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$139.96	\$133.77	\$6.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,000.19	\$3,822.85	\$177.34	\$0.00	\$0.00	\$0.00
Totals	\$12,538.06	\$11,982.21	\$555.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$278.55	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.81	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$145.82	Trustee Redemption August by TBA
	Totals	6 entries	\$437.13	

Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$197,149.76	
+	Supplements	\$9.17	
-	Cancellations	\$2,645.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$342.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,855.88	
+	Prior Year Real Estate Tax	(\$6,248.61)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$1,225.96	
	Total Amount Due	\$189,833.24	

Current Year Taxes Paid

	Real Estate	\$183,317.36
	Railroad	\$5,565.58
	Mobile Home	\$314.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,248.61)
	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$1,225.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,175.03
	Hold Back	\$0.00
+	County Trustee	\$5,648.10
+	Forfeited Tax	\$10.11
	Total	\$189,833.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$11,585.92
07/27/2012	\$46,094.69
08/10/2012	\$14,061.56
08/24/2012	\$14,186.72
09/07/2012	\$22,302.18
09/21/2012	\$19,197.21
10/05/2012	\$14,875.54
12/10/2012	\$41,871.21
Totals: 8 Distributions	\$184,175.03
Grand Totals: 8 Distributions	\$184,175.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,448.75	\$108,518.43	\$31,930.32	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,857.42	\$30,023.44	\$8,833.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,868.86	\$3,761.95	\$1,106.91	\$0.00	\$0.00	\$0.00
Totals	\$184,175.03	\$142,303.82	\$41,871.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$2.11	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.67	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.67	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.93	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.21	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.85	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.29	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.35	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.27	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.50	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.01	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.12	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$146.43	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$207.63	TRUSTEE RDMPTN AUGUST by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	MH - Mobile Home	Back Tax Collected	\$5.42	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.57	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.65	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.79	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.10	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.49	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.88	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$78.56	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$110.37	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.27	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.57	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$214.18	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.07	RESOLUTION by TBA
Totals 27 entries			\$1,225.96	

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

Current Year Taxes Due

	Original Amount Due	\$87,983.88	
+	Supplements	\$0.00	
-	Cancellations	\$1,086.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$433.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,331.32	
+	Prior Year Real Estate Tax	\$91.24	
+	Prior Year Mobile Home Tax	(\$1.79)	
+	Prior Year Misc. Adjustments	\$264.52	
	Total Amount Due	\$87,685.29	

Current Year Taxes Paid

	Real Estate	\$86,480.24
	Railroad	\$257.34
	Mobile Home	\$418.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$91.24
	Prior Year Mobile Home	(\$1.79)
	Prior Year Misc. Adjustments	\$264.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,509.92
	Hold Back	\$0.00
	County Trustee	\$175.37
	Forfeited Tax	\$0.00
	Total	\$87,685.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$7,833.38
07/27/2012	\$23,742.68
08/10/2012	\$7,332.62
08/24/2012	\$8,776.40
09/07/2012	\$13,358.53
09/21/2012	\$8,270.33
10/05/2012	\$6,808.08
12/10/2012	\$11,387.90
Totals: 8 Distributions	\$87,509.92
Grand Totals: 8 Distributions	\$87,509.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,509.92	\$76,122.02	\$11,387.90	\$0.00	\$0.00	\$0.00
Totals	\$87,509.92	\$76,122.02	\$11,387.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$15.15	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$172.07	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.89	TRUSTEE REDEMPTION JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.53	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.20	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$25.88	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.63	REDEMPTION by TBA
	Totals	8 entries	\$264.52	

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

Current Year Taxes Due

	Original Amount Due	\$21,623.94	
+	Supplements	\$42.94	
-	Cancellations	\$664.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$93.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,095.18	
+	Prior Year Real Estate Tax	(\$204.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$749.91	
	Total Amount Due	\$21,640.53	

Current Year Taxes Paid

	Real Estate	\$11,741.06
	Railroad	\$8,153.36
	Mobile Home	\$84.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$204.56)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$749.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,524.10
	Hold Back	\$0.00
+	County Trustee	\$992.81
+	Forfeited Tax	\$123.62
	Total	\$21,640.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,679.51
07/27/2012	\$4,746.10
08/10/2012	\$1,573.96
08/24/2012	\$2,586.82
09/07/2012	\$3,463.33
09/21/2012	\$1,708.25
10/05/2012	\$1,039.05
12/10/2012	\$3,727.08
Totals: 8 Distributions	\$20,524.10
Grand Totals: 8 Distributions	\$20,524.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,847.84	\$8,877.89	\$1,969.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,676.26	\$7,919.13	\$1,757.13	\$0.00	\$0.00	\$0.00
Totals	\$20,524.10	\$16,797.02	\$3,727.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.99	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.67	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.59	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.90	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.09	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.10	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.42	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.97	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.43	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$83.15	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$290.17	PILOT - ST CLAIR CO 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>
2010	RE - Real Estate	Back Tax Collected	\$3.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.22	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$79.11	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.95	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.09	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.50	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.26	TRUSTEE REDEMPTION NOVEMBER by TBA
Totals 22 entries			\$749.91	

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

Current Year Taxes Due

	Original Amount Due	\$101,992.86	
+	Supplements	\$0.00	
-	Cancellations	\$4,478.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$773.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,287.98	
+	Prior Year Real Estate Tax	(\$2,713.77)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$3,338.66	
	Total Amount Due	\$98,912.86	

Current Year Taxes Paid

	Real Estate	\$82,558.10
	Railroad	\$2,068.70
	Mobile Home	\$601.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,713.77)
	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$3,338.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,852.82
	Hold Back	\$0.00
+	County Trustee	\$12,899.81
+	Forfeited Tax	\$160.23
	Total	\$98,912.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$5,686.03
07/27/2012	\$17,648.09
08/10/2012	\$7,313.05
08/24/2012	\$8,925.31
09/07/2012	\$9,872.71
09/21/2012	\$7,046.49
10/05/2012	\$6,311.70
12/10/2012	\$23,049.44
Totals: 8 Distributions	\$85,852.82
Grand Totals: 8 Distributions	\$85,852.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,544.93	\$25,270.46	\$9,274.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,295.92	\$22,162.17	\$8,133.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,011.97	\$15,370.75	\$5,641.22	\$0.00	\$0.00	\$0.00
Totals	\$85,852.82	\$62,803.38	\$23,049.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$2.47	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.12	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.40	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.14	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.99	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.46	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.47	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.08	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.18	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.72	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.60	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.25	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	MH - Mobile Home	Back Tax Collected	\$15.81	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.41	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$161.15	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.92	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$170.13	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$220.96	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.00	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.10	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$229.99	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.01	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$166.72	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$174.64	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.58	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.91	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$113.79	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.30	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$100.92	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$130.82	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$435.53	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.22	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.03	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.72	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.83	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.50	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.18	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$443.79	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.59	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.76	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$107.78	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 45 entries			\$3,338.66	

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,356.91	
+	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	\$2,356.91	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,356.91	

Current Year Taxes Paid

	Real Estate	\$1,766.85
	Railroad	\$590.06
	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	\$2,356.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,356.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$271.88
07/27/2012	\$249.57
08/24/2012	\$569.81
09/07/2012	\$125.86
12/10/2012	\$1,139.79
Totals: 5 Distributions	\$2,356.91
Grand Totals: 5 Distributions	\$2,356.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,170.71	\$604.57	\$566.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,186.20	\$612.55	\$573.65	\$0.00	\$0.00	\$0.00
Totals	\$2,356.91	\$1,217.12	\$1,139.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$33,846.07	
+	Supplements	\$0.00	
-	Cancellations	\$111.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,785.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.79	
	Total Amount Due	\$33,789.17	

Current Year Taxes Paid

	Real Estate	\$33,728.50
+	Railroad	\$0.00
+	Mobile Home	\$51.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,783.40
+	Hold Back	\$0.00
+	County Trustee	\$5.77
+	Forfeited Tax	\$0.00
	Total	\$33,789.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,950.29
07/27/2012	\$10,342.85
08/10/2012	\$3,039.44
08/24/2012	\$3,171.28
09/07/2012	\$5,476.01
09/21/2012	\$4,002.51
10/05/2012	\$2,597.06
12/10/2012	\$2,203.96
Totals: 8 Distributions	\$33,783.40
Grand Totals: 8 Distributions	\$33,783.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,794.30	\$29,720.10	\$2,074.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,989.10	\$1,859.34	\$129.76	\$0.00	\$0.00	\$0.00
Totals	\$33,783.40	\$31,579.44	\$2,203.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$3.79	Trustee Redemption September by TBA
Totals	1 entries		\$3.79	

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$248,637.10	
+	Supplements	\$190.08	
-	Cancellations	\$1,566.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$243.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$247,504.00	
+	Prior Year Real Estate Tax	(\$222.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$542.35	
	Total Amount Due	\$247,823.90	

Current Year Taxes Paid

	Real Estate	\$221,949.83
+	Railroad	\$24,878.96
+	Mobile Home	\$238.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$222.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$542.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$247,386.79
+	Hold Back	\$0.00
+	County Trustee	\$376.99
+	Forfeited Tax	\$60.12
	Total	\$247,823.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$17,877.59
07/27/2012	\$72,658.40
08/10/2012	\$20,741.97
08/24/2012	\$19,593.20
09/07/2012	\$45,660.78
09/21/2012	\$26,735.85
10/05/2012	\$18,266.37
12/10/2012	\$25,852.63
Totals: 8 Distributions	\$247,386.79
Grand Totals: 8 Distributions	\$247,386.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,118.49	\$99,506.32	\$11,612.17	\$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	\$25,149.83	\$22,521.57	\$2,628.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$111,118.47	\$99,506.27	\$11,612.20	\$0.00	\$0.00	\$0.00
Totals	\$247,386.79	\$221,534.16	\$25,852.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$9.55	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$94.43	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$254.74	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.54	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$141.73	TRUSTEE REDEMPTION OCTOBER by TBA
	Totals	6 entries	\$542.35	

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

Current Year Taxes Due

	Original Amount Due	\$228,308.65	
+	Supplements	\$0.00	
-	Cancellations	\$1,055.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$197.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,450.30	
+	Prior Year Real Estate Tax	(\$303.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$502.94	
	Total Amount Due	\$227,649.81	

Current Year Taxes Paid

	Real Estate	\$225,573.70
+	Railroad	\$1,492.30
+	Mobile Home	\$190.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$303.43)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$502.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,456.45
+	Hold Back	\$0.00
+	County Trustee	\$158.10
+	Forfeited Tax	\$35.26
	Total	\$227,649.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$20,315.95
07/27/2012	\$70,388.83
08/10/2012	\$19,871.44
08/24/2012	\$20,839.90
09/07/2012	\$32,824.17
09/21/2012	\$27,460.31
10/05/2012	\$16,684.27
12/10/2012	\$19,071.58
Totals: 8 Distributions	\$227,456.45
Grand Totals: 8 Distributions	\$227,456.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,564.87	\$128,778.85	\$11,786.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,537.85	\$1,408.91	\$128.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,609.66	\$14,300.85	\$1,308.81	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,744.07	\$63,896.26	\$5,847.81	\$0.00	\$0.00	\$0.00
Totals	\$227,456.45	\$208,384.87	\$19,071.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$83.54	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.75	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.77	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.27	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.98	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$126.38	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.23	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$169.42	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.44	TRUSTEE REDMPTN AUGUST by TBA
	Totals	10 entries	\$502.94	

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

Current Year Taxes Due

	Original Amount Due	\$451,525.42	
+	Supplements	\$103.72	
-	Cancellations	\$3,652.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$631.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,608.92	
+	Prior Year Real Estate Tax	\$77.18	
+	Prior Year Mobile Home Tax	\$12.18	
+	Prior Year Misc. Adjustments	\$211.86	
	Total Amount Due	\$448,910.14	

Current Year Taxes Paid

	Real Estate	\$447,190.37
	Railroad	\$584.34
	Mobile Home	\$621.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$77.18
	Prior Year Mobile Home	\$12.18
+	Prior Year Misc. Adjustments	\$211.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$448,697.76
+	Hold Back	\$0.00
+	County Trustee	\$212.38
+	Forfeited Tax	\$0.00
	Total	\$448,910.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$42,384.52
07/27/2012	\$132,833.70
08/10/2012	\$38,155.66
08/24/2012	\$39,692.24
09/07/2012	\$91,389.12
09/21/2012	\$50,136.61
10/05/2012	\$30,929.71
12/10/2012	\$23,176.20
Totals: 8 Distributions	\$448,697.76
Interest Distribution Date	Amount
12/06/2012	\$7.01
Totals: 1 Distributions	\$7.01
Grand Totals: 9 Distributions	\$448,704.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$420,156.55	\$398,454.54	\$21,702.01	\$0.00	\$6.56	\$0.00
035 - LIABILITY INSURANCE	\$28,541.21	\$27,067.02	\$1,474.19	\$0.00	\$0.45	\$0.00
Totals	\$448,697.76	\$425,521.56	\$23,176.20	\$0.00	\$7.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$211.86	Trustee Redemption April by TBA
Totals	1 entries		\$211.86	

Final Settlement Sheet
ST. CLAIR County
FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$473,566.97	
+	Supplements	\$288.36	
-	Cancellations	\$1,539.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$856.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$473,172.34	
+	Prior Year Real Estate Tax	\$590.91	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$8.91	
	Total Amount Due	\$473,772.15	

Current Year Taxes Paid

	Real Estate	\$467,758.04
	Railroad	\$4,202.12
	Mobile Home	\$812.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$590.91
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$8.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$473,372.77
+	Hold Back	\$0.00
+	County Trustee	\$44.93
+	Forfeited Tax	\$354.45
	Total	\$473,772.15

Interest Distribution

	County Interest	\$7.39
	Township Interest	\$0.00
	Total Interest	\$7.39

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$34,520.40
07/27/2012	\$143,331.32
08/10/2012	\$45,093.89
08/24/2012	\$39,017.15
09/07/2012	\$63,332.76
09/21/2012	\$73,638.75
10/05/2012	\$42,037.96
12/10/2012	\$32,400.54
Totals: 8 Distributions	\$473,372.77
Interest Distribution Date	Amount
12/06/2012	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 9 Distributions	\$473,380.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,982.47	\$333,479.98	\$24,502.49	\$0.00	\$5.59	\$0.00
027 - AUDIT	\$4,057.27	\$3,779.60	\$277.67	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$28,280.72	\$26,344.98	\$1,935.74	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$5,847.10	\$5,446.88	\$400.22	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$77,205.21	\$71,920.79	\$5,284.42	\$0.00	\$1.21	\$0.00
Totals	\$473,372.77	\$440,972.23	\$32,400.54	\$0.00	\$7.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$3.68	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.90	REDEMPTION by TBA
	Totals	3 entries	\$8.91	

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

Current Year Taxes Due

	Original Amount Due	\$226,455.05	
+	Supplements	\$0.00	
-	Cancellations	\$8,295.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$359.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$218,519.64	
+	Prior Year Real Estate Tax	(\$277.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,281.88	
	Total Amount Due	\$219,524.39	

Current Year Taxes Paid

	Real Estate	\$215,411.94
+	Railroad	\$0.00
+	Mobile Home	\$329.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$277.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,281.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,745.84
+	Hold Back	\$0.00
+	County Trustee	\$2,564.82
+	Forfeited Tax	\$213.73
	Total	\$219,524.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$15,827.41
07/27/2012	\$61,195.04
08/10/2012	\$18,083.64
08/24/2012	\$23,174.49
09/07/2012	\$30,441.50
09/21/2012	\$23,242.04
10/05/2012	\$16,835.68
12/10/2012	\$27,946.04
Totals: 8 Distributions	\$216,745.84
Grand Totals: 8 Distributions	\$216,745.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,085.55	\$97,633.86	\$14,451.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,345.14	\$1,171.69	\$173.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$103,315.15	\$89,994.25	\$13,320.90	\$0.00	\$0.00	\$0.00
Totals	\$216,745.84	\$188,799.80	\$27,946.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$105.90	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$17.04	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.24	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.82	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.09	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.81	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.22	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$737.98	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.94	TRUSTEE RDMPN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$224.46	Trustee Redemption August by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$3.92	Trustee Redemption August by TBA
Totals	13 entries		\$1,281.88	

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

Current Year Taxes Due

	Original Amount Due	\$1,534,190.94	
+	Supplements	\$1,382.74	
-	Cancellations	\$2,971.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$323.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,532,925.34	
+	Prior Year Real Estate Tax	(\$864.14)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,201.30	
	Total Amount Due	\$1,533,262.50	

Current Year Taxes Paid

	Real Estate	\$1,531,314.61
+	Railroad	\$559.44
+	Mobile Home	\$309.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$864.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,201.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,532,520.76
+	Hold Back	\$0.00
+	County Trustee	\$290.22
+	Forfeited Tax	\$451.52
	Total	\$1,533,262.50

Interest Distribution

	County Interest	\$23.94
	Township Interest	\$0.00
	Total Interest	\$23.94

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$128,974.33
07/27/2012	\$460,461.76
08/10/2012	\$128,175.32
08/24/2012	\$148,373.88
09/07/2012	\$258,304.79
09/21/2012	\$189,421.20
10/05/2012	\$110,480.02
12/10/2012	\$108,329.46
Totals: 8 Distributions	\$1,532,520.76
Interest Distribution Date	Amount
12/06/2012	\$23.94
Totals: 1 Distributions	\$23.94
Grand Totals: 9 Distributions	\$1,532,544.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,157,493.01	\$1,075,673.13	\$81,819.88	\$0.00	\$18.09	\$0.00
013 - FIREMEN PENSION	\$187,128.45	\$173,900.87	\$13,227.58	\$0.00	\$2.92	\$0.00
027 - AUDIT	\$9,259.49	\$8,604.98	\$654.51	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$156,261.94	\$145,216.25	\$11,045.69	\$0.00	\$2.44	\$0.00
047 - SOCIAL SECURITY	\$22,377.87	\$20,796.07	\$1,581.80	\$0.00	\$0.35	\$0.00
Totals	\$1,532,520.76	\$1,424,191.30	\$108,329.46	\$0.00	\$23.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$58.64	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,139.36	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.30	Resolution by TBA
Totals	3 entries		\$1,201.30	

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	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN NOVEMBER by TBA
	Totals	7 entries	\$0.00	

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$72,456.61	
+	Supplements	\$92.11	
-	Cancellations	\$218.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,376.24	
+	Prior Year Real EstateTax	(\$56.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.98	
	Total Amount Due	\$72,324.70	

Current Year Taxes Paid

	Real Estate	\$72,209.49
	Railroad	\$0.00
	Mobile Home	\$36.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$56.52)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,194.19
+	Hold Back	\$0.00
+	County Trustee	\$130.51
+	Forfeited Tax	\$0.00
	Total	\$72,324.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$5,345.85
07/27/2012	\$22,660.56
08/10/2012	\$7,504.27
08/24/2012	\$5,821.58
09/07/2012	\$8,600.48
09/21/2012	\$11,020.04
10/05/2012	\$6,240.67
12/10/2012	\$5,000.74
Totals: 8 Distributions	\$72,194.19
Grand Totals: 8 Distributions	\$72,194.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,621.38	\$60,145.19	\$4,476.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$460.96	\$429.03	\$31.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,111.85	\$6,619.23	\$492.62	\$0.00	\$0.00	\$0.00
Totals	\$72,194.19	\$67,193.45	\$5,000.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.98	Resolution by TBA
Totals	1 entries		\$4.98	

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

Current Year Taxes Due

	Original Amount Due	\$110,751.18	
+	Supplements	\$93.15	
-	Cancellations	\$541.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$286.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,588.46	
+	Prior Year Real Estate Tax	\$293.30	
+	Prior Year Mobile Home Tax	(\$12.09)	
+	Prior Year Misc. Adjustments	\$64.07	
	Total Amount Due	\$110,933.74	

Current Year Taxes Paid

	Real Estate	\$110,022.46
+	Railroad	\$102.28
+	Mobile Home	\$254.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$293.30
+	Prior Year Mobile Home	(\$12.09)
+	Prior Year Misc. Adjustments	\$64.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,724.70
+	Hold Back	\$0.00
+	County Trustee	\$115.89
+	Forfeited Tax	\$93.15
	Total	\$110,933.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$10,459.82
07/27/2012	\$32,400.73
08/10/2012	\$9,873.84
08/24/2012	\$10,990.77
09/07/2012	\$16,884.11
09/21/2012	\$11,850.05
10/05/2012	\$8,318.10
12/10/2012	\$9,947.28
Totals: 8 Distributions	\$110,724.70
Grand Totals: 8 Distributions	\$110,724.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,633.64	\$77,030.34	\$7,603.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,091.06	\$23,747.08	\$2,343.98	\$0.00	\$0.00	\$0.00
Totals	\$110,724.70	\$100,777.42	\$9,947.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.58	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.53	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.92	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.12	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.38	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.54	TRUSTEE REDMPTN AUGUST by TBA
	Totals	6 entries	\$64.07	

Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$68,100.92	
+	Supplements	\$0.00	
-	Cancellations	\$915.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$251.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,437.17	
+	Prior Year Real EstateTax	(\$103.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$97.70	
	Total Amount Due	\$67,431.45	

Current Year Taxes Paid

	Real Estate	\$65,427.39
	Railroad	\$1,466.42
	Mobile Home	\$231.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$103.42)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,119.55
+	Hold Back	\$0.00
+	County Trustee	\$262.62
+	Forfeited Tax	\$49.28
	Total	\$67,431.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,048.10
07/27/2012	\$20,831.35
08/10/2012	\$6,067.92
08/24/2012	\$5,235.72
09/07/2012	\$6,995.75
09/21/2012	\$9,219.33
10/05/2012	\$5,708.44
12/10/2012	\$7,012.94
Totals: 8 Distributions	\$67,119.55
Grand Totals: 8 Distributions	\$67,119.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,856.17	\$50,915.57	\$5,940.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,263.38	\$9,191.04	\$1,072.34	\$0.00	\$0.00	\$0.00
Totals	\$67,119.55	\$60,106.61	\$7,012.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$4.73	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.21	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.82	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$12.85	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.09	Trustee Redemption August by TBA
	Totals	5 entries	\$97.70	

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$61,782.58	
+	Supplements	\$362.81	
-	Cancellations	\$4,824.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$534.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,855.12	
+	Prior Year Real Estate Tax	(\$146.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,355.80	
	Total Amount Due	\$61,064.90	

Current Year Taxes Paid

	Real Estate	\$52,338.44
	Railroad	\$0.00
	Mobile Home	\$505.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$146.02)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,355.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,053.42
+	Hold Back	\$0.00
+	County Trustee	\$4,746.96
+	Forfeited Tax	\$264.52
	Total	\$61,064.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,731.89
07/27/2012	\$8,763.32
08/10/2012	\$5,441.10
08/24/2012	\$5,847.19
09/07/2012	\$5,332.25
09/21/2012	\$5,444.75
10/05/2012	\$4,103.29
12/10/2012	\$18,389.63
Totals: 8 Distributions	\$56,053.42
Grand Totals: 8 Distributions	\$56,053.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,421.26	\$4,314.61	\$2,106.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,753.72	\$30,743.15	\$15,010.57	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,878.44	\$2,606.03	\$1,272.41	\$0.00	\$0.00	\$0.00
Totals	\$56,053.42	\$37,663.79	\$18,389.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$129.16	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.01	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$137.76	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.56	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.35	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$324.37	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$255.18	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.92	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.85	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$513.43	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.12	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.85	TRUSTEE REDMPTIONS - JULY by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

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	\$38.73	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$179.98	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.94	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$428.65	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$405.14	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$325.21	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$406.96	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.97	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 22 entries			\$3,355.80	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$367,251.61	
+	Supplements	\$200.71	
-	Cancellations	\$1,710.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$221.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$365,963.23	
+	Prior Year Real Estate Tax	\$90.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$63.61	
	Total Amount Due	\$366,117.65	

Current Year Taxes Paid

	Real Estate	\$365,254.87
	Railroad	\$0.00
	Mobile Home	\$208.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$90.81
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$63.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$365,617.69
+	Hold Back	\$0.00
+	County Trustee	\$42.51
+	Forfeited Tax	\$457.45
	Total	\$366,117.65

Interest Distribution

	County Interest	\$5.71
	Township Interest	\$0.00
	Total Interest	\$5.71

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$28,123.92
07/27/2012	\$117,128.58
08/10/2012	\$31,647.52
08/24/2012	\$30,303.27
09/07/2012	\$53,206.84
09/21/2012	\$53,232.23
10/05/2012	\$30,345.58
12/10/2012	\$21,629.75
Totals: 8 Distributions	\$365,617.69
Interest Distribution Date	Amount
12/06/2012	\$5.71
Totals: 1 Distributions	\$5.71
Grand Totals: 9 Distributions	\$365,623.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,941.69	\$149,538.78	\$9,402.91	\$0.00	\$2.48	\$0.00
064 - AMBULANCE	\$206,676.00	\$194,449.16	\$12,226.84	\$0.00	\$3.23	\$0.00
Totals	\$365,617.69	\$343,987.94	\$21,629.75	\$0.00	\$5.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$58.74	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.87	Resolution by TBA
Totals	2 entries		\$63.61	

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

Current Year Taxes Due

	Original Amount Due	\$271,200.47	
+	Supplements	\$308.63	
-	Cancellations	\$717.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$237.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,028.92	
+	Prior Year Real Estate Tax	(\$1,796.69)	
+	Prior Year Mobile Home Tax	\$22.94	
+	Prior Year Misc. Adjustments	\$756.24	
	Total Amount Due	\$270,011.41	

Current Year Taxes Paid

	Real Estate	\$225,781.24
	Railroad	\$1,009.44
	Mobile Home	\$223.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,796.69)
	Prior Year Mobile Home	\$22.94
	Prior Year Misc. Adjustments	\$756.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,996.78
	Hold Back	\$0.00
	County Trustee	\$101.90
	Forfeited Tax	\$43,912.73
	Total	\$270,011.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$16,268.06
07/27/2012	\$74,891.98
08/10/2012	\$20,757.15
08/24/2012	\$19,078.62
09/07/2012	\$34,390.12
09/21/2012	\$31,474.97
10/05/2012	\$18,159.51
12/10/2012	\$10,976.37
Totals: 8 Distributions	\$225,996.78
Grand Totals: 8 Distributions	\$225,996.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,061.80	\$122,793.42	\$6,268.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$96,934.98	\$92,226.99	\$4,707.99	\$0.00	\$0.00	\$0.00
Totals	\$225,996.78	\$215,020.41	\$10,976.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$746.36	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.64	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.24	REDEMPTION by TBA
	Totals	3 entries	\$756.24	

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

Current Year Taxes Due

	Original Amount Due	\$216,191.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,107.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$542.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$215,626.49	
+	Prior Year Real Estate Tax	(\$91.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$351.12	
	Total Amount Due	\$215,885.77	

Current Year Taxes Paid

	Real Estate	\$211,096.43
	Railroad	\$3,804.12
	Mobile Home	\$473.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$91.84)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$351.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,632.86
+	Hold Back	\$0.00
+	County Trustee	\$243.57
+	Forfeited Tax	\$9.34
	Total	\$215,885.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$15,656.87
07/27/2012	\$69,157.23
08/10/2012	\$21,885.78
08/24/2012	\$19,265.97
09/07/2012	\$26,930.86
09/21/2012	\$27,624.15
10/05/2012	\$18,104.82
12/10/2012	\$17,007.18
Totals: 8 Distributions	\$215,632.86
Grand Totals: 8 Distributions	\$215,632.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,594.94	\$113,846.85	\$9,748.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,819.72	\$1,676.21	\$143.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,886.83	\$28,450.78	\$2,436.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$59,331.37	\$54,651.84	\$4,679.53	\$0.00	\$0.00	\$0.00
Totals	\$215,632.86	\$198,625.68	\$17,007.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$252.99	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$81.96	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.42	REDEMPTION by TBA
	Totals	4 entries	\$351.12	

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

Current Year Taxes Due

	Original Amount Due	\$22,511.74	
+	Supplements	\$0.00	
-	Cancellations	\$68.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,454.78	
+	Prior Year Real EstateTax	(\$0.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,454.01	

Current Year Taxes Paid

+	Real Estate	\$21,601.83
+	Railroad	\$841.70
+	Mobile Home	\$11.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,454.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,454.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,897.08
07/27/2012	\$7,107.53
08/10/2012	\$2,190.10
08/24/2012	\$1,704.60
09/07/2012	\$2,502.46
09/21/2012	\$3,161.84
10/05/2012	\$2,248.73
12/10/2012	\$1,641.67
Totals: 8 Distributions	\$22,454.01
Grand Totals: 8 Distributions	\$22,454.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,259.26	\$18,778.09	\$1,481.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$182.33	\$168.98	\$13.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,857.11	\$1,721.33	\$135.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155.31	\$143.94	\$11.37	\$0.00	\$0.00	\$0.00
Totals	\$22,454.01	\$20,812.34	\$1,641.67	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$442,571.29	
+	Supplements	\$95.92	
-	Cancellations	\$2,501.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,109.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$443,274.60	
+	Prior Year Real Estate Tax	(\$1,247.02)	
+	Prior Year Mobile Home Tax	\$25.66	
+	Prior Year Misc. Adjustments	\$150.84	
	Total Amount Due	\$442,204.08	

Current Year Taxes Paid

	Real Estate	\$439,574.79
+	Railroad	\$0.00
+	Mobile Home	\$3,019.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,247.02)
+	Prior Year Mobile Home	\$25.66
+	Prior Year Misc. Adjustments	\$150.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$441,524.20
+	Hold Back	\$0.00
+	County Trustee	\$679.85
+	Forfeited Tax	\$0.03
	Total	\$442,204.08

Interest Distribution

	County Interest	\$6.90
	Township Interest	\$0.00
	Total Interest	\$6.90

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$34,386.94
07/27/2012	\$134,535.44
08/10/2012	\$40,185.62
08/24/2012	\$44,610.74
09/07/2012	\$73,951.17
09/21/2012	\$51,247.83
10/05/2012	\$29,645.47
12/10/2012	\$32,960.99
Totals: 8 Distributions	\$441,524.20
Interest Distribution Date	Amount
12/06/2012	\$6.90
Totals: 1 Distributions	\$6.90
Grand Totals: 9 Distributions	\$441,531.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,643.65	\$327,243.19	\$26,400.46	\$0.00	\$5.52	\$0.00
013 - FIREMEN PENSION	\$27,849.58	\$25,770.54	\$2,079.04	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$4,420.54	\$4,090.52	\$330.02	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$46,769.34	\$43,277.88	\$3,491.46	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$8,841.09	\$8,181.08	\$660.01	\$0.00	\$0.14	\$0.00
Totals	\$441,524.20	\$408,563.21	\$32,960.99	\$0.00	\$6.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$10.83	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.58	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.20	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.23	Trustee Redemption September by TBA
	Totals	4 entries	\$150.84	

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

Current Year Taxes Due

	Original Amount Due	\$112,280.12	
+	Supplements	\$0.00	
-	Cancellations	\$597.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$609.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,292.19	
+	Prior Year Real Estate Tax	(\$224.02)	
+	Prior Year Mobile Home Tax	\$4.57	
+	Prior Year Misc. Adjustments	\$26.98	
	Total Amount Due	\$112,099.72	

Current Year Taxes Paid

	Real Estate	\$111,566.96
+	Railroad	\$0.00
+	Mobile Home	\$592.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$224.02)
+	Prior Year Mobile Home	\$4.57
+	Prior Year Misc. Adjustments	\$26.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,966.87
+	Hold Back	\$0.00
+	County Trustee	\$132.85
+	Forfeited Tax	\$0.00
	Total	\$112,099.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$9,170.49
07/27/2012	\$34,119.59
08/10/2012	\$9,794.98
08/24/2012	\$11,102.69
09/07/2012	\$20,698.25
09/21/2012	\$12,264.98
10/05/2012	\$7,117.51
12/10/2012	\$7,698.38
Totals: 8 Distributions	\$111,966.87
Grand Totals: 8 Distributions	\$111,966.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$111,966.87	\$104,268.49	\$7,698.38	\$0.00	\$0.00	\$0.00
Totals	\$111,966.87	\$104,268.49	\$7,698.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$1.94	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.40	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.23	Trustee Redemption September by TBA
	Totals	4 entries	\$26.98	

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

Current Year Taxes Due

	Original Amount Due	\$944,100.62	
+	Supplements	\$0.00	
-	Cancellations	\$2,375.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,196.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$943,921.48	
+	Prior Year Real Estate Tax	(\$501.96)	
+	Prior Year Mobile Home Tax	\$56.61	
+	Prior Year Misc. Adjustments	\$691.91	
	Total Amount Due	\$944,168.04	

Current Year Taxes Paid

	Real Estate	\$891,394.58
+	Railroad	\$2,018.86
+	Mobile Home	\$2,135.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$501.96)
+	Prior Year Mobile Home	\$56.61
+	Prior Year Misc. Adjustments	\$691.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$895,795.50
+	Hold Back	\$0.00
+	County Trustee	\$159.20
+	Forfeited Tax	\$48,213.34
	Total	\$944,168.04

Interest Distribution

	County Interest	\$13.99
	Township Interest	\$0.00
	Total Interest	\$13.99

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$83,860.40
07/27/2012	\$267,803.19
08/10/2012	\$73,572.92
08/24/2012	\$77,467.04
09/07/2012	\$187,862.11
09/21/2012	\$99,086.82
10/05/2012	\$60,006.64
12/10/2012	\$46,136.38
Totals: 8 Distributions	\$895,795.50
Interest Distribution Date	Amount
12/06/2012	\$13.99
Totals: 1 Distributions	\$13.99
Grand Totals: 9 Distributions	\$895,809.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$376,988.34	\$357,572.27	\$19,416.07	\$0.00	\$5.88	\$0.00
003 - BONDS AND INTEREST	\$170,142.93	\$161,379.99	\$8,762.94	\$0.00	\$2.66	\$0.00
064 - AMBULANCE	\$348,664.23	\$330,706.86	\$17,957.37	\$0.00	\$5.45	\$0.00
Totals	\$895,795.50	\$849,659.12	\$46,136.38	\$0.00	\$13.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$15.03	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$639.72	TRUSTEE REDEMPTION APRIL by TBA
2010	MH - Mobile Home	Back Tax Collected	\$37.16	RESOLUTION by TBA
	Totals	3 entries	\$691.91	

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

Current Year Taxes Due

	Original Amount Due	\$160,619.56	
+	Supplements	\$0.00	
-	Cancellations	\$2,691.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,671.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,599.55	
+	Prior Year Real Estate Tax	(\$129.30)	
+	Prior Year Mobile Home Tax	\$32.70	
+	Prior Year Misc. Adjustments	\$1,028.88	
	Total Amount Due	\$162,531.83	

Current Year Taxes Paid

	Real Estate	\$145,414.34
+	Railroad	\$9,605.02
+	Mobile Home	\$3,474.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$129.30)
+	Prior Year Mobile Home	\$32.70
+	Prior Year Misc. Adjustments	\$1,028.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,426.10
+	Hold Back	\$0.00
+	County Trustee	\$2,964.92
+	Forfeited Tax	\$140.81
	Total	\$162,531.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$11,544.18
07/27/2012	\$38,286.22
08/10/2012	\$13,429.23
08/24/2012	\$18,413.46
09/07/2012	\$24,158.48
09/21/2012	\$14,157.55
10/05/2012	\$11,191.38
12/10/2012	\$28,245.60
Totals: 8 Distributions	\$159,426.10
Grand Totals: 8 Distributions	\$159,426.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,060.42	\$41,191.18	\$8,869.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$35,559.67	\$29,259.57	\$6,300.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,745.42	\$19,538.42	\$4,207.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$50,060.59	\$41,191.33	\$8,869.26	\$0.00	\$0.00	\$0.00
Totals	\$159,426.10	\$131,180.50	\$28,245.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$24.63	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.58	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.09	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$46.86	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.18	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$17.67	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.99	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$632.99	TRUSTEE REDMPTIONS - MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$11.91	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.77	TRUSTEE RDMPN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.96	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.16	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>
2010	MH - Mobile Home	Back Tax Collected	\$93.24	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.04	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$19.59	REDEMPTION by TBA
Totals 16 entries			\$1,028.88	

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

Current Year Taxes Due

	Original Amount Due	\$8,752.90	
+	Supplements	\$0.00	
-	Cancellations	\$35.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,731.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,731.37	

Current Year Taxes Paid

	Real Estate	\$8,530.20
	Railroad	\$187.18
	Mobile Home	\$11.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,728.47
	Hold Back	\$0.00
	County Trustee	\$2.90
	Forfeited Tax	\$0.00
	Total	\$8,731.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$954.06
07/27/2012	\$2,531.91
08/10/2012	\$754.45
08/24/2012	\$963.77
09/07/2012	\$778.40
09/21/2012	\$1,073.63
10/05/2012	\$1,218.50
12/10/2012	\$453.75
Totals: 8 Distributions	\$8,728.47
Grand Totals: 8 Distributions	\$8,728.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,728.47	\$8,274.72	\$453.75	\$0.00	\$0.00	\$0.00
Totals	\$8,728.47	\$8,274.72	\$453.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$528,398.93	
+	Supplements	\$0.00	
-	Cancellations	\$809.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$215.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$527,805.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.03	
+	Prior Year Misc. Adjustments	\$131.81	
	Total Amount Due	\$527,941.18	

Current Year Taxes Paid

	Real Estate	\$523,292.89
	Railroad	\$3,707.38
	Mobile Home	\$203.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.03
+	Prior Year Misc. Adjustments	\$131.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$527,339.75
+	Hold Back	\$0.00
+	County Trustee	\$601.43
+	Forfeited Tax	\$0.00
	Total	\$527,941.18

Interest Distribution

	County Interest	\$8.24
	Township Interest	\$0.00
	Total Interest	\$8.24

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$45,966.67
07/27/2012	\$156,828.23
08/10/2012	\$50,085.85
08/24/2012	\$45,606.89
09/07/2012	\$81,712.62
09/21/2012	\$69,895.28
10/05/2012	\$44,608.21
12/10/2012	\$32,636.00
Totals: 8 Distributions	\$527,339.75
Interest Distribution Date	Amount
12/06/2012	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 9 Distributions	\$527,347.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$331,974.06	\$311,428.95	\$20,545.11	\$0.00	\$5.19	\$0.00
003 - BONDS AND INTEREST	\$122,663.98	\$115,072.53	\$7,591.45	\$0.00	\$1.92	\$0.00
005 - I. M. R. F.	\$5,311.37	\$4,982.64	\$328.73	\$0.00	\$0.08	\$0.00
013 - FIREMEN PENSION	\$15,685.73	\$14,714.96	\$970.77	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$4,730.77	\$4,437.98	\$292.79	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$41,662.47	\$39,084.05	\$2,578.42	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$5,311.37	\$4,982.64	\$328.73	\$0.00	\$0.08	\$0.00
Totals	\$527,339.75	\$494,703.75	\$32,636.00	\$0.00	\$8.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.43	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.16	TRUSTEE RDMPTN AUGUST by TBA
Totals	3 entries		\$131.81	

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

Current Year Taxes Due

	Original Amount Due	\$79,519.02	
+	Supplements	\$0.00	
-	Cancellations	\$813.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,754.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$85.94	
	Total Amount Due	\$78,840.47	

Current Year Taxes Paid

	Real Estate	\$78,494.99
+	Railroad	\$0.00
+	Mobile Home	\$49.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$85.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,629.98
+	Hold Back	\$0.00
+	County Trustee	\$210.49
+	Forfeited Tax	\$0.00
	Total	\$78,840.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,209.85
07/27/2012	\$27,549.34
08/10/2012	\$6,679.95
08/24/2012	\$6,130.04
09/07/2012	\$9,375.11
09/21/2012	\$11,133.84
10/05/2012	\$7,144.49
12/10/2012	\$4,407.36
Totals: 8 Distributions	\$78,629.98
Grand Totals: 8 Distributions	\$78,629.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,205.87	\$29,456.73	\$1,749.14	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,109.85	\$36,917.67	\$2,192.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,314.26	\$7,848.22	\$466.04	\$0.00	\$0.00	\$0.00
Totals	\$78,629.98	\$74,222.62	\$4,407.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$85.94	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals			1 entries	\$85.94

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

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

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

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$303,919.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,228.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$530.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$303,221.84	
+	Prior Year Real Estate Tax	(\$180.40)	
+	Prior Year Mobile Home Tax	(\$6.01)	
+	Prior Year Misc. Adjustments	\$69.21	
	Total Amount Due	\$303,104.64	

Current Year Taxes Paid

	Real Estate	\$302,590.36
+	Railroad	\$0.00
+	Mobile Home	\$516.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$180.40)
+	Prior Year Mobile Home	(\$6.01)
+	Prior Year Misc. Adjustments	\$69.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,989.71
+	Hold Back	\$0.00
+	County Trustee	\$8.03
+	Forfeited Tax	\$106.90
	Total	\$303,104.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$22,643.62
07/27/2012	\$95,187.05
08/10/2012	\$28,984.08
08/24/2012	\$24,653.04
09/07/2012	\$49,132.29
09/21/2012	\$40,759.95
10/05/2012	\$23,978.78
12/10/2012	\$17,650.90
Totals: 8 Distributions	\$302,989.71
Grand Totals: 8 Distributions	\$302,989.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$285,172.39	\$268,559.48	\$16,612.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,088.95	\$1,025.49	\$63.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,728.37	\$15,753.84	\$974.53	\$0.00	\$0.00	\$0.00
Totals	\$302,989.71	\$285,338.81	\$17,650.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$69.21	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals	1 entries		\$69.21	

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

Current Year Taxes Due

	Original Amount Due	\$28,259.68	
+	Supplements	\$0.00	
-	Cancellations	\$342.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$971.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,889.19	
+	Prior Year Real Estate Tax	(\$10.96)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$307.04	
	Total Amount Due	\$29,185.26	

Current Year Taxes Paid

	Real Estate	\$22,679.58
+	Railroad	\$4,390.52
+	Mobile Home	\$892.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10.96)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$307.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,258.38
+	Hold Back	\$0.00
+	County Trustee	\$926.86
+	Forfeited Tax	\$0.02
	Total	\$29,185.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,249.36
07/27/2012	\$6,249.71
08/10/2012	\$2,362.66
08/24/2012	\$5,062.10
09/07/2012	\$2,273.54
09/21/2012	\$2,009.77
10/05/2012	\$1,519.26
12/10/2012	\$6,531.98
Totals: 8 Distributions	\$28,258.38
Grand Totals: 8 Distributions	\$28,258.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,155.43	\$16,265.33	\$4,890.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$264.45	\$203.31	\$61.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,838.50	\$5,257.76	\$1,580.74	\$0.00	\$0.00	\$0.00
Totals	\$28,258.38	\$21,726.40	\$6,531.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$11.05	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.17	TRUSTEE REDEMPTION MARCH by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.02	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.38	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.41	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$32.17	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.48	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.49	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.59	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDMPTIONS - JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.40	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.23	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.84	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.02	TRUSTEE REDMPTN AUGUST by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$10.17	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.47	Trustee Redemption August by TBA
Totals			16 entries	\$307.04

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

Current Year Taxes Due

	Original Amount Due	\$721.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$721.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$721.24	

Current Year Taxes Paid

	Real Estate	\$542.46
	Railroad	\$178.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$721.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$721.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$220.89
07/27/2012	\$184.12
08/10/2012	\$132.32
08/24/2012	\$64.50
12/10/2012	\$119.41
Totals: 5 Distributions	\$721.24
Grand Totals: 5 Distributions	\$721.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$554.80	\$462.96	\$91.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.03	\$5.86	\$1.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$121.87	\$101.69	\$20.18	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$37.54	\$31.32	\$6.22	\$0.00	\$0.00	\$0.00
Totals	\$721.24	\$601.83	\$119.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$139,589.10	
+	Supplements	\$287.35	
-	Cancellations	\$383.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$165.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,658.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$46.20	
	Total Amount Due	\$139,705.01	

Current Year Taxes Paid

	Real Estate	\$138,989.19
+	Railroad	\$0.00
+	Mobile Home	\$160.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$46.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,196.15
+	Hold Back	\$0.00
+	County Trustee	\$221.51
+	Forfeited Tax	\$287.35
	Total	\$139,705.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$13,115.55
07/27/2012	\$41,503.99
08/10/2012	\$12,782.48
08/24/2012	\$11,912.95
09/07/2012	\$24,080.61
09/21/2012	\$17,987.51
10/05/2012	\$10,665.13
12/10/2012	\$7,147.93
Totals: 8 Distributions	\$139,196.15
Grand Totals: 8 Distributions	\$139,196.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,003.57	\$127,122.28	\$6,881.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,192.58	\$4,925.94	\$266.64	\$0.00	\$0.00	\$0.00
Totals	\$139,196.15	\$132,048.22	\$7,147.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$41.46	TRUSTEE REDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.74	RESOLUTION by TBA
	Totals	2 entries	\$46.20	

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

Current Year Taxes Due

	Original Amount Due	\$2,203.56	
+	Supplements	\$0.00	
-	Cancellations	\$52.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,153.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,153.92	

Current Year Taxes Paid

	Real Estate	\$2,151.25
+	Railroad	\$0.00
+	Mobile Home	\$2.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,153.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,153.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$223.73
07/27/2012	\$795.87
08/10/2012	\$192.45
08/24/2012	\$93.80
09/07/2012	\$249.87
09/21/2012	\$339.01
10/05/2012	\$188.73
12/10/2012	\$70.46
Totals: 8 Distributions	\$2,153.92
Grand Totals: 8 Distributions	\$2,153.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,931.60	\$1,868.41	\$63.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22.55	\$21.81	\$0.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$199.77	\$193.24	\$6.53	\$0.00	\$0.00	\$0.00
Totals	\$2,153.92	\$2,083.46	\$70.46	\$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	\$85,156.07	
+	Supplements	\$29.19	
-	Cancellations	\$828.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$388.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,745.03	
+	Prior Year Real Estate Tax	(\$88.78)	
+	Prior Year Mobile Home Tax	\$4.80	
+	Prior Year Misc. Adjustments	\$52.88	
	Total Amount Due	\$84,713.93	

Current Year Taxes Paid

	Real Estate	\$84,273.94
	Railroad	\$0.00
	Mobile Home	\$378.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$88.78)
	Prior Year Mobile Home	\$4.80
	Prior Year Misc. Adjustments	\$52.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,621.81
	Hold Back	\$0.00
	County Trustee	\$92.12
	Forfeited Tax	\$0.00
	Total	\$84,713.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$7,693.80
07/27/2012	\$25,138.38
08/10/2012	\$7,379.20
08/24/2012	\$7,946.80
09/07/2012	\$15,951.70
09/21/2012	\$9,519.80
10/05/2012	\$5,837.55
12/10/2012	\$5,154.58
Totals: 8 Distributions	\$84,621.81
Grand Totals: 8 Distributions	\$84,621.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,621.81	\$79,467.23	\$5,154.58	\$0.00	\$0.00	\$0.00
Totals	\$84,621.81	\$79,467.23	\$5,154.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$0.90	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.02	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.52	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.44	Trustee Redemption September by TBA
	Totals	4 entries	\$52.88	

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	\$287,084.38	
+	Supplements	\$164.19	
-	Cancellations	\$2,963.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,417.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$286,702.30	
+	Prior Year Real Estate Tax	(\$246.73)	
+	Prior Year Mobile Home Tax	\$19.60	
+	Prior Year Misc. Adjustments	\$1,067.82	
	Total Amount Due	\$287,542.99	

Current Year Taxes Paid

	Real Estate	\$254,660.75
	Railroad	\$27,495.58
	Mobile Home	\$2,293.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$246.73)
	Prior Year Mobile Home	\$19.60
+	Prior Year Misc. Adjustments	\$1,067.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,290.04
	Hold Back	\$0.00
+	County Trustee	\$2,115.98
+	Forfeited Tax	\$136.97
	Total	\$287,542.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$19,860.99
07/27/2012	\$78,694.32
08/10/2012	\$24,279.50
08/24/2012	\$24,896.75
09/07/2012	\$50,295.59
09/21/2012	\$28,946.92
10/05/2012	\$20,978.61
12/10/2012	\$37,337.36
Totals: 8 Distributions	\$285,290.04
Grand Totals: 8 Distributions	\$285,290.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,675.95	\$143,123.98	\$21,551.97	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,250.05	\$70,616.43	\$10,633.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,364.04	\$34,212.27	\$5,151.77	\$0.00	\$0.00	\$0.00
Totals	\$285,290.04	\$247,952.68	\$37,337.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$14.70	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.26	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.48	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$27.96	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.82	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.55	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.99	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.72	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$377.75	TRUSTEE REDMPTIONS - MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.11	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.10	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$79.01	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.16	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.62	TRUSTEE RDMPTN AUGUST by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

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	\$213.16	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.15	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.08	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$55.64	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.90	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$118.59	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.38	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$11.69	REDEMPTION by TBA
Totals 22 entries			\$1,067.82	

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

Current Year Taxes Due

	Original Amount Due	\$228,573.56	
+	Supplements	\$9.71	
-	Cancellations	\$3,618.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$423.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,388.08	
+	Prior Year Real Estate Tax	(\$7,213.16)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$1,672.35	
	Total Amount Due	\$219,847.26	

Current Year Taxes Paid

	Real Estate	\$213,594.93
	Railroad	\$1,725.36
	Mobile Home	\$364.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,213.16)
	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$1,672.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,144.06
	Hold Back	\$0.00
+	County Trustee	\$9,689.45
+	Forfeited Tax	\$13.75
	Total	\$219,847.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$13,413.12
07/27/2012	\$51,223.02
08/10/2012	\$16,131.22
08/24/2012	\$16,558.05
09/07/2012	\$24,427.82
09/21/2012	\$21,776.55
10/05/2012	\$17,277.27
12/10/2012	\$49,337.01
Totals: 8 Distributions	\$210,144.06
Grand Totals: 8 Distributions	\$210,144.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,634.11	\$135,164.49	\$41,469.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,620.43	\$5,831.30	\$1,789.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,093.43	\$7,723.74	\$2,369.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$958.87	\$733.75	\$225.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$555.22	\$424.87	\$130.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,282.00	\$10,928.90	\$3,353.10	\$0.00	\$0.00	\$0.00
Totals	\$210,144.06	\$160,807.05	\$49,337.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$1.98	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.14	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.56	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.19	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.81	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.90	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.81	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.61	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.90	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.50	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.28	Resolution by TBA

ST. CLAIR County

7/18/2013 9:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	MH - Mobile Home	Back Tax Collected	\$7.30	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.41	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.41	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$78.56	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.80	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.82	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.20	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$137.05	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$194.33	TRUSTEE RDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.07	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.28	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.10	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.14	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.31	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.02	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.58	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.40	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.76	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.53	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.30	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$71.39	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.69	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$200.46	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$204.92	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.10	RESOLUTION by TBA
Totals 38 entries			\$1,672.35	

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

Current Year Taxes Due

	Original Amount Due	\$1,185,041.24	
+	Supplements	\$71.89	
-	Cancellations	\$6,052.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$928.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,179,988.93	
+	Prior Year Real Estate Tax	(\$1,142.88)	
+	Prior Year Mobile Home Tax	\$4.30	
+	Prior Year Misc. Adjustments	\$1,298.62	
	Total Amount Due	\$1,180,148.97	

Current Year Taxes Paid

	Real Estate	\$1,175,138.43
+	Railroad	\$1,925.20
+	Mobile Home	\$896.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,142.88)
+	Prior Year Mobile Home	\$4.30
+	Prior Year Misc. Adjustments	\$1,298.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,178,120.14
+	Hold Back	\$0.00
+	County Trustee	\$1,651.23
+	Forfeited Tax	\$377.60
	Total	\$1,180,148.97

Interest Distribution

	County Interest	\$18.40
	Township Interest	\$0.00
	Total Interest	\$18.40

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$93,474.46
07/27/2012	\$334,526.67
08/10/2012	\$107,899.87
08/24/2012	\$114,532.83
09/07/2012	\$201,015.46
09/21/2012	\$141,335.89
10/05/2012	\$94,420.72
12/10/2012	\$90,914.24
Totals: 8 Distributions	\$1,178,120.14
Interest Distribution Date	Amount
12/06/2012	\$18.40
Totals: 1 Distributions	\$18.40
Grand Totals: 9 Distributions	\$1,178,138.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,178,120.14	\$1,087,205.90	\$90,914.24	\$0.00	\$18.40	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,178,120.14	\$1,087,205.90	\$90,914.24	\$0.00	\$18.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$7.60	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.56	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.68	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.69	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.19	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.86	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.42	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.19	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.90	TRUSTEE REDEMPTION 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>
2010	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.71	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.58	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.98	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$677.20	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.27	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$195.51	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$90.63	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.65	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.49	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.56	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.83	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.53	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.12	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 28 entries			\$1,298.62	

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

Current Year Taxes Due

	Original Amount Due	\$11,271.83	
+	Supplements	\$20.78	
-	Cancellations	\$447.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$112.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,957.21	
+	Prior Year Real Estate Tax	(\$47.23)	
+	Prior Year Mobile Home Tax	(\$2.32)	
+	Prior Year Misc. Adjustments	\$582.06	
	Total Amount Due	\$11,489.72	

Current Year Taxes Paid

	Real Estate	\$6,407.48
	Railroad	\$3,750.50
	Mobile Home	\$102.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.23)
	Prior Year Mobile Home	(\$2.32)
+	Prior Year Misc. Adjustments	\$582.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,793.41
+	Hold Back	\$0.00
+	County Trustee	\$628.49
+	Forfeited Tax	\$67.82
	Total	\$11,489.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$364.32
07/27/2012	\$2,422.46
08/10/2012	\$997.07
08/24/2012	\$1,161.68
09/07/2012	\$2,090.58
09/21/2012	\$940.36
10/05/2012	\$601.92
12/10/2012	\$2,215.02
Totals: 8 Distributions	\$10,793.41
Grand Totals: 8 Distributions	\$10,793.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,793.41	\$8,578.39	\$2,215.02	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,793.41	\$8,578.39	\$2,215.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.86	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.38	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.09	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTION APRIL by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.23	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.09	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.38	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.22	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.98	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.03	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.97	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.01	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.85	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.84	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.37	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.09	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.63	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.99	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.85	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.09	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.26	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.58	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.27	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.71	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.20	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.59	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.15	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.72	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.21	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.53	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.81	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.13	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 61 entries			\$582.06	

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

Current Year Taxes Due

	Original Amount Due	\$4,773.60	
+	Supplements	\$0.00	
-	Cancellations	\$50.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,722.77	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,722.77	

Current Year Taxes Paid

	Real Estate	\$4,722.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,722.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,722.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$732.82
07/27/2012	\$1,510.35
08/10/2012	\$340.57
08/24/2012	\$420.01
09/07/2012	\$703.64
09/21/2012	\$570.82
10/05/2012	\$281.61
12/10/2012	\$162.95
Totals: 8 Distributions	\$4,722.77
Grand Totals: 8 Distributions	\$4,722.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,189.61	\$4,045.06	\$144.55	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$533.16	\$514.76	\$18.40	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,722.77	\$4,559.82	\$162.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$88,745.06	
+	Supplements	\$61.37	
-	Cancellations	\$1,468.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$181.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,519.63	
+	Prior Year Real Estate Tax	\$215.63	
+	Prior Year Mobile Home Tax	(\$0.54)	
+	Prior Year Misc. Adjustments	\$114.82	
	Total Amount Due	\$87,849.54	

Current Year Taxes Paid

	Real Estate	\$86,969.45
	Railroad	\$161.06
	Mobile Home	\$173.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$215.63
	Prior Year Mobile Home	(\$0.54)
	Prior Year Misc. Adjustments	\$114.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,633.74
	Hold Back	\$0.00
	County Trustee	\$154.45
	Forfeited Tax	\$61.35
	Total	\$87,849.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$7,886.86
07/27/2012	\$25,562.73
08/10/2012	\$7,467.48
08/24/2012	\$8,606.03
09/07/2012	\$12,929.91
09/21/2012	\$9,434.93
10/05/2012	\$6,834.61
12/10/2012	\$8,911.19
Totals: 8 Distributions	\$87,633.74
Grand Totals: 8 Distributions	\$87,633.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,688.06	\$41,042.19	\$4,645.87	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,457.64	\$4,902.68	\$554.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,993.20	\$9,875.33	\$1,117.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,644.03	\$12,256.62	\$1,387.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,850.81	\$10,645.73	\$1,205.08	\$0.00	\$0.00	\$0.00
Totals	\$87,633.74	\$78,722.55	\$8,911.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$4.13	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.97	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.37	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.46	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEMPTION JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.69	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.06	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.08	Trustee Redemption August by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	MH - Mobile Home	Back Tax Collected
Totals	13 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.81	REDEMPTION	by TBA
\$114.82		

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

Current Year Taxes Due

	Original Amount Due	\$153,988.57	
+	Supplements	\$52.48	
-	Cancellations	\$1,079.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$872.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,834.46	
+	Prior Year Real Estate Tax	(\$79.46)	
+	Prior Year Mobile Home Tax	\$6.33	
+	Prior Year Misc. Adjustments	\$364.29	
	Total Amount Due	\$154,125.62	

Current Year Taxes Paid

	Real Estate	\$143,482.40
+	Railroad	\$8,788.68
+	Mobile Home	\$833.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$79.46)
+	Prior Year Mobile Home	\$6.33
+	Prior Year Misc. Adjustments	\$364.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,395.52
+	Hold Back	\$0.00
+	County Trustee	\$686.31
+	Forfeited Tax	\$43.79
	Total	\$154,125.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$11,412.41
07/27/2012	\$43,818.00
08/10/2012	\$13,337.90
08/24/2012	\$14,614.88
09/07/2012	\$26,070.18
09/21/2012	\$16,402.90
10/05/2012	\$11,399.22
12/10/2012	\$16,340.03
Totals: 8 Distributions	\$153,395.52
Grand Totals: 8 Distributions	\$153,395.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,779.42	\$111,487.63	\$13,291.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,978.81	\$10,702.83	\$1,275.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,637.29	\$14,865.03	\$1,772.26	\$0.00	\$0.00	\$0.00
Totals	\$153,395.52	\$137,055.49	\$16,340.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$4.76	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.95	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.85	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.06	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.45	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.42	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.59	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.45	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$122.44	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.86	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.30	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.61	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDMPTIONS - JULY by TBA

Final Settlement Sheet

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.09	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.35	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.00	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$18.03	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.31	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.37	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.44	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.72	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.79	REDEMPTION by TBA
Totals 24 entries			\$364.29	

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

Current Year Taxes Due

	Original Amount Due	\$71,541.72	
+	Supplements	\$27.86	
-	Cancellations	\$3,331.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,260.39	
+	Prior Year Real EstateTax	(\$419.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$111.50	
	Total Amount Due	\$67,952.03	

Current Year Taxes Paid

	Real Estate	\$46,283.12
	Railroad	\$16,257.28
	Mobile Home	\$21.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$419.86)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$111.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,253.23
	Hold Back	\$0.00
+	County Trustee	\$5,658.63
+	Forfeited Tax	\$40.17
	Total	\$67,952.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,885.44
07/27/2012	\$14,350.51
08/10/2012	\$6,765.07
08/24/2012	\$7,250.72
09/07/2012	\$8,715.64
09/21/2012	\$6,017.73
10/05/2012	\$3,938.37
12/10/2012	\$12,329.75
Totals: 8 Distributions	\$62,253.23
Grand Totals: 8 Distributions	\$62,253.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,253.23	\$49,923.48	\$12,329.75	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,253.23	\$49,923.48	\$12,329.75	\$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	\$108.07	ESL HOUSING AUTHORITY-PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.43	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
	Totals	2 entries	\$111.50	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
	Totals	3 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$293,203.93	
+	Supplements	\$169.52	
-	Cancellations	\$937.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$510.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$292,946.81	
+	Prior Year Real Estate Tax	\$350.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.28	
	Total Amount Due	\$293,302.32	

Current Year Taxes Paid

	Real Estate	\$289,756.51
	Railroad	\$2,470.24
	Mobile Home	\$485.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$350.23
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,067.53
+	Hold Back	\$0.00
+	County Trustee	\$26.42
+	Forfeited Tax	\$208.37
	Total	\$293,302.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$20,872.39
07/27/2012	\$89,477.44
08/10/2012	\$28,160.83
08/24/2012	\$23,982.57
09/07/2012	\$38,662.10
09/21/2012	\$46,144.09
10/05/2012	\$26,362.67
12/10/2012	\$19,405.44
Totals: 8 Distributions	\$293,067.53
Grand Totals: 8 Distributions	\$293,067.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,508.98	\$176,026.81	\$12,482.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,053.67	\$9,387.97	\$665.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,134.37	\$23,470.09	\$1,664.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,010.73	\$1,877.58	\$133.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$62,836.02	\$58,675.36	\$4,160.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,130.94	\$1,056.07	\$74.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,130.94	\$1,056.07	\$74.87	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,130.94	\$1,056.07	\$74.87	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,130.94	\$1,056.07	\$74.87	\$0.00	\$0.00	\$0.00
Totals	\$293,067.53	\$273,662.09	\$19,405.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$2.18	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.31	REDEMPTION by TBA
	Totals	3 entries	\$5.28	

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	\$68,307.24	
+	Supplements	\$0.00	
-	Cancellations	\$347.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,998.97	
+	Prior Year Real Estate Tax	(\$117.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$116.32	
	Total Amount Due	\$67,997.90	

Current Year Taxes Paid

	Real Estate	\$67,871.39
	Railroad	\$29.52
	Mobile Home	\$38.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$117.39)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,938.72
+	Hold Back	\$0.00
+	County Trustee	\$59.18
+	Forfeited Tax	\$0.00
	Total	\$67,997.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,004.72
07/27/2012	\$20,442.07
08/10/2012	\$5,651.98
08/24/2012	\$6,075.15
09/07/2012	\$10,720.60
09/21/2012	\$7,947.93
10/05/2012	\$4,981.54
12/10/2012	\$6,114.73
Totals: 8 Distributions	\$67,938.72
Grand Totals: 8 Distributions	\$67,938.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,767.56	\$56,208.27	\$5,559.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,019.69	\$1,837.91	\$181.78	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$841.48	\$765.74	\$75.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,636.78	\$2,399.45	\$237.33	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$673.21	\$612.62	\$60.59	\$0.00	\$0.00	\$0.00
Totals	\$67,938.72	\$61,823.99	\$6,114.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$14.98	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.99	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.30	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.79	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.26	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE REDMPTN AUGUST by TBA
	Totals	8 entries	\$116.32	

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

Current Year Taxes Due

	Original Amount Due	\$3,276.73	
+	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	\$3,276.73	
+	Prior Year Real EstateTax	(\$6.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,270.32	

Current Year Taxes Paid

	Real Estate	\$3,101.61
	Railroad	\$175.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,270.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,270.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$91.99
07/27/2012	\$812.82
08/10/2012	\$243.29
08/24/2012	\$323.37
09/07/2012	\$720.57
09/21/2012	\$432.09
10/05/2012	\$535.60
12/10/2012	\$110.59
Totals: 8 Distributions	\$3,270.32
Grand Totals: 8 Distributions	\$3,270.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,238.93	\$2,163.23	\$75.70	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$298.52	\$288.42	\$10.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$328.37	\$317.26	\$11.11	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$71.66	\$69.23	\$2.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$113.44	\$109.60	\$3.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176.12	\$170.16	\$5.96	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$43.28	\$41.83	\$1.45	\$0.00	\$0.00	\$0.00
Totals	\$3,270.32	\$3,159.73	\$110.59	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$113,295.50	
+	Supplements	\$0.00	
-	Cancellations	\$690.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,653.28	
+	Prior Year Real Estate Tax	\$66.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43.13	
	Total Amount Due	\$112,763.08	

Current Year Taxes Paid

	Real Estate	\$112,544.91
+	Railroad	\$0.00
+	Mobile Home	\$43.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$66.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,698.12
+	Hold Back	\$0.00
+	County Trustee	\$10.91
+	Forfeited Tax	\$54.05
	Total	\$112,763.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$8,449.80
07/27/2012	\$36,881.30
08/10/2012	\$9,465.88
08/24/2012	\$9,663.80
09/07/2012	\$16,460.72
09/21/2012	\$16,842.24
10/05/2012	\$9,059.06
12/10/2012	\$5,875.32
Totals: 8 Distributions	\$112,698.12
Grand Totals: 8 Distributions	\$112,698.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,698.12	\$106,822.80	\$5,875.32	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,698.12	\$106,822.80	\$5,875.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$43.13	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals	1 entries		\$43.13	

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

Current Year Taxes Due

	Original Amount Due	\$57,005.13	
+	Supplements	\$0.00	
-	Cancellations	\$707.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$226.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,524.09	
+	Prior Year Real Estate Tax	(\$83.99)	
+	Prior Year Mobile Home Tax	\$3.22	
+	Prior Year Misc. Adjustments	\$123.73	
	Total Amount Due	\$56,567.05	

Current Year Taxes Paid

	Real Estate	\$55,995.97
	Railroad	\$0.00
	Mobile Home	\$201.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$83.99)
	Prior Year Mobile Home	\$3.22
	Prior Year Misc. Adjustments	\$123.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,240.23
+	Hold Back	\$0.00
+	County Trustee	\$293.44
+	Forfeited Tax	\$33.38
	Total	\$56,567.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$4,893.53
07/27/2012	\$17,319.23
08/10/2012	\$5,112.58
08/24/2012	\$4,414.19
09/07/2012	\$6,213.97
09/21/2012	\$7,385.85
10/05/2012	\$4,788.61
12/10/2012	\$6,112.27
Totals: 8 Distributions	\$56,240.23
Grand Totals: 8 Distributions	\$56,240.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,493.85	\$39,658.23	\$4,835.62	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,042.66	\$4,494.61	\$548.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,004.42	\$3,569.20	\$435.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,699.30	\$2,405.92	\$293.38	\$0.00	\$0.00	\$0.00
Totals	\$56,240.23	\$50,127.96	\$6,112.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.13	TRUSTEE REDEMPTION JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.42	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.18	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.41	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.27	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.71	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.57	TRUSTEE REDEMPTN NOVEMBER by TBA
	Totals	8 entries	\$123.73	

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

Current Year Taxes Due

	Original Amount Due	\$315,586.99	
+	Supplements	\$668.40	
-	Cancellations	\$1,212.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$257.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$315,300.23	
+	Prior Year Real Estate Tax	(\$29.50)	
+	Prior Year Mobile Home Tax	\$1.29	
+	Prior Year Misc. Adjustments	\$187.64	
	Total Amount Due	\$315,459.66	

Current Year Taxes Paid

	Real Estate	\$314,176.40
+	Railroad	\$165.12
+	Mobile Home	\$228.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29.50)
+	Prior Year Mobile Home	\$1.29
+	Prior Year Misc. Adjustments	\$187.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$314,729.57
+	Hold Back	\$0.00
+	County Trustee	\$61.72
+	Forfeited Tax	\$668.37
	Total	\$315,459.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$29,533.97
07/27/2012	\$97,155.74
08/10/2012	\$27,523.23
08/24/2012	\$25,813.54
09/07/2012	\$62,649.37
09/21/2012	\$37,185.06
10/05/2012	\$21,479.61
12/10/2012	\$13,389.05
Totals: 8 Distributions	\$314,729.57
Grand Totals: 8 Distributions	\$314,729.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,411.05	\$275,184.21	\$12,226.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$13,320.61	\$12,753.92	\$566.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,997.91	\$13,402.39	\$595.52	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$314,729.57	\$301,340.52	\$13,389.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$165.27	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.35	Trustee Redemption September by TBA
2010	MH - Mobile Home	Back Tax Collected	\$19.02	REDEMPTION by TBA
	Totals	3 entries	\$187.64	

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

Current Year Taxes Due

	Original Amount Due	\$149,889.04	
+	Supplements	\$0.00	
-	Cancellations	\$730.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$783.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,942.84	
+	Prior Year Real Estate Tax	(\$395.61)	
+	Prior Year Mobile Home Tax	\$6.20	
+	Prior Year Misc. Adjustments	\$216.58	
	Total Amount Due	\$149,770.01	

Current Year Taxes Paid

	Real Estate	\$148,018.46
+	Railroad	\$0.00
+	Mobile Home	\$708.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$395.61)
+	Prior Year Mobile Home	\$6.20
+	Prior Year Misc. Adjustments	\$216.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,554.48
+	Hold Back	\$0.00
+	County Trustee	\$1,077.40
+	Forfeited Tax	\$138.13
	Total	\$149,770.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$13,782.95
07/27/2012	\$43,667.43
08/10/2012	\$13,040.92
08/24/2012	\$16,368.08
09/07/2012	\$25,249.91
09/21/2012	\$13,577.81
10/05/2012	\$9,519.51
12/10/2012	\$13,347.87
Totals: 8 Distributions	\$148,554.48
Grand Totals: 8 Distributions	\$148,554.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,908.75	\$98,212.98	\$9,695.77	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,387.79	\$13,095.05	\$1,292.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,402.54	\$5,827.25	\$575.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,582.71	\$1,440.49	\$142.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,438.42	\$10,410.65	\$1,027.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,834.27	\$6,220.19	\$614.08	\$0.00	\$0.00	\$0.00
Totals	\$148,554.48	\$135,206.61	\$13,347.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$4.20	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.84	TRUSTEE REDEMPTION MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.29	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.81	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.20	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.28	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.44	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	MH - Mobile Home	Back Tax Collected	\$12.24	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.30	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.74	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.75	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDMPTIONS - JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.43	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.65	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.36	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.91	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.87	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.94	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 28 entries			\$216.58	

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

Current Year Taxes Due

	Original Amount Due	\$110,851.42	
+	Supplements	\$126.17	
-	Cancellations	\$466.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$221.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,732.91	
+	Prior Year Real Estate Tax	(\$61.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$133.25	
	Total Amount Due	\$110,805.06	

Current Year Taxes Paid

	Real Estate	\$108,989.36
	Railroad	\$1,454.20
	Mobile Home	\$195.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$61.10)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$133.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,711.36
+	Hold Back	\$0.00
+	County Trustee	\$90.23
+	Forfeited Tax	\$3.47
	Total	\$110,805.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$8,324.59
07/27/2012	\$35,246.49
08/10/2012	\$11,315.73
08/24/2012	\$9,692.26
09/07/2012	\$13,554.58
09/21/2012	\$14,972.59
10/05/2012	\$9,398.64
12/10/2012	\$8,206.48
Totals: 8 Distributions	\$110,711.36
Grand Totals: 8 Distributions	\$110,711.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,794.77	\$84,990.50	\$6,804.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,491.40	\$8,787.85	\$703.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,522.22	\$2,335.25	\$186.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,783.34	\$3,502.90	\$280.44	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$331.91	\$307.29	\$24.62	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,787.72	\$2,581.09	\$206.63	\$0.00	\$0.00	\$0.00
Totals	\$110,711.36	\$102,504.88	\$8,206.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.53	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$94.19	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.51	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.13	REDEMPTION by TBA
	Totals	5 entries	\$133.25	

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

Current Year Taxes Due

	Original Amount Due	\$4,222.31	
+	Supplements	\$0.00	
-	Cancellations	\$7.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,214.78	
+	Prior Year Real EstateTax	(\$0.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,214.44	

Current Year Taxes Paid

	Real Estate	\$4,197.52
	Railroad	\$17.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,214.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,214.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$239.20
07/27/2012	\$1,467.18
08/10/2012	\$343.43
08/24/2012	\$322.63
09/07/2012	\$632.10
09/21/2012	\$551.45
10/05/2012	\$330.78
12/10/2012	\$327.67
Totals: 8 Distributions	\$4,214.44
Grand Totals: 8 Distributions	\$4,214.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,167.14	\$2,920.89	\$246.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$638.47	\$588.83	\$49.64	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$81.20	\$74.89	\$6.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$254.83	\$235.02	\$19.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72.80	\$67.14	\$5.66	\$0.00	\$0.00	\$0.00
Totals	\$4,214.44	\$3,886.77	\$327.67	\$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	\$978,657.30	
+	Supplements	\$162.58	
-	Cancellations	\$1,919.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$545.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$977,445.86	
+	Prior Year Real Estate Tax	(\$598.68)	
+	Prior Year Mobile Home Tax	\$3.33	
+	Prior Year Misc. Adjustments	\$100.16	
	Total Amount Due	\$976,950.67	

Current Year Taxes Paid

	Real Estate	\$976,335.40
	Railroad	\$241.86
	Mobile Home	\$513.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$598.68)
	Prior Year Mobile Home	\$3.33
	Prior Year Misc. Adjustments	\$100.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$976,595.77
+	Hold Back	\$0.00
+	County Trustee	\$136.14
+	Forfeited Tax	\$218.76
	Total	\$976,950.67

Interest Distribution

	County Interest	\$15.25
	Township Interest	\$0.00
	Total Interest	\$15.25

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$86,989.48
07/27/2012	\$287,568.94
08/10/2012	\$78,946.37
08/24/2012	\$90,272.29
09/07/2012	\$200,921.24
09/21/2012	\$112,440.60
10/05/2012	\$64,668.93
12/10/2012	\$54,787.92
Totals: 8 Distributions	\$976,595.77
Interest Distribution Date	Amount
12/06/2012	\$15.25
Totals: 1 Distributions	\$15.25
Grand Totals: 9 Distributions	\$976,611.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$976,595.77	\$921,807.85	\$54,787.92	\$0.00	\$15.25	\$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	\$976,595.77	\$921,807.85	\$54,787.92	\$0.00	\$15.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$1.16	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.62	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.30	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.08	TRUSTEE REDEMPN NOVEMBER by TBA
	Totals	4 entries	\$100.16	

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

Current Year Taxes Due

	Original Amount Due	\$206,289.70	
+	Supplements	\$57.35	
-	Cancellations	\$918.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$333.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$205,762.42	
+	Prior Year Real EstateTax	(\$97.32)	
+	Prior Year Mobile Home Tax	(\$4.02)	
+	Prior Year Misc. Adjustments	\$40.68	
	Total Amount Due	\$205,701.76	

Current Year Taxes Paid

	Real Estate	\$205,285.35
+	Railroad	\$0.00
+	Mobile Home	\$318.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$97.32)
+	Prior Year Mobile Home	(\$4.02)
+	Prior Year Misc. Adjustments	\$40.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,543.60
+	Hold Back	\$0.00
+	County Trustee	\$86.64
+	Forfeited Tax	\$71.52
	Total	\$205,701.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$15,261.02
07/27/2012	\$64,278.97
08/10/2012	\$19,313.59
08/24/2012	\$16,887.59
09/07/2012	\$32,857.36
09/21/2012	\$27,600.80
10/05/2012	\$16,473.42
12/10/2012	\$12,870.85
Totals: 8 Distributions	\$205,543.60
Grand Totals: 8 Distributions	\$205,543.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,544.65	\$141,117.81	\$9,426.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,430.58	\$7,902.64	\$527.94	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$20,072.56	\$18,815.66	\$1,256.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,018.14	\$4,703.90	\$314.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,043.62	\$11,289.45	\$754.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,434.05	\$8,843.29	\$590.76	\$0.00	\$0.00	\$0.00
Totals	\$205,543.60	\$192,672.75	\$12,870.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$40.68	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals			1 entries	\$40.68

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

Current Year Taxes Due

	Original Amount Due	\$15,388.16	
+	Supplements	\$36.08	
-	Cancellations	\$1,927.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,504.35	
+	Prior Year Real Estate Tax	(\$66.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$761.65	
	Total Amount Due	\$14,199.71	

Current Year Taxes Paid

	Real Estate	\$10,601.30
	Railroad	\$1,139.72
	Mobile Home	\$6.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$66.29)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$761.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,443.15
+	Hold Back	\$0.00
+	County Trustee	\$1,748.40
+	Forfeited Tax	\$8.16
	Total	\$14,199.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$381.34
07/27/2012	\$2,029.14
08/10/2012	\$1,016.38
08/24/2012	\$1,129.61
09/07/2012	\$1,578.66
09/21/2012	\$1,240.47
10/05/2012	\$857.43
12/10/2012	\$4,210.12
Totals: 8 Distributions	\$12,443.15
Grand Totals: 8 Distributions	\$12,443.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,443.15	\$8,233.03	\$4,210.12	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,443.15	\$8,233.03	\$4,210.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$33.62	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.37	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.34	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$92.16	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.05	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.44	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.19	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.16	Resolution by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

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	\$16.27	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.40	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.01	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.06	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.12	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.21	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.13	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.57	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.79	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.91	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.09	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.52	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.33	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.52	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 32 entries			\$761.65	

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

Current Year Taxes Due

	Original Amount Due	\$13,322.40	
+	Supplements	\$0.07	
-	Cancellations	\$82.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,259.74	
+	Prior Year Real EstateTax	(\$10.63)	
+	Prior Year Mobile Home Tax	(\$0.35)	
+	Prior Year Misc. Adjustments	\$17.26	
	Total Amount Due	\$13,266.02	

Current Year Taxes Paid

	Real Estate	\$11,730.37
	Railroad	\$1,484.54
	Mobile Home	\$18.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.63)
	Prior Year Mobile Home	(\$0.35)
+	Prior Year Misc. Adjustments	\$17.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,240.04
+	Hold Back	\$0.00
+	County Trustee	\$22.87
+	Forfeited Tax	\$3.11
	Total	\$13,266.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,035.31
07/27/2012	\$3,993.53
08/10/2012	\$1,121.46
08/24/2012	\$1,114.95
09/07/2012	\$2,622.60
09/21/2012	\$1,252.68
10/05/2012	\$883.19
12/10/2012	\$1,216.32
Totals: 8 Distributions	\$13,240.04
Grand Totals: 8 Distributions	\$13,240.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,594.24	\$8,712.85	\$881.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,645.80	\$3,310.87	\$334.93	\$0.00	\$0.00	\$0.00
Totals	\$13,240.04	\$12,023.72	\$1,216.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDMPTIONS - MARCH by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.65	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.49	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.04	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTION by TBA
	Totals	6 entries	\$17.26	

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

Current Year Taxes Due

	Original Amount Due	\$248,287.07	
+	Supplements	\$92.31	
-	Cancellations	\$6,830.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$745.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$242,294.55	
+	Prior Year Real Estate Tax	(\$3,615.45)	
+	Prior Year Mobile Home Tax	\$15.82	
+	Prior Year Misc. Adjustments	\$2,860.68	
	Total Amount Due	\$241,555.60	

Current Year Taxes Paid

	Real Estate	\$198,158.74
	Railroad	\$32,251.12
	Mobile Home	\$665.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,615.45)
	Prior Year Mobile Home	\$15.82
	Prior Year Misc. Adjustments	\$2,860.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,336.01
	Hold Back	\$0.00
	County Trustee	\$11,023.16
	Forfeited Tax	\$196.43
	Total	\$241,555.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$13,745.50
07/27/2012	\$57,773.57
08/10/2012	\$22,216.46
08/24/2012	\$25,649.82
09/07/2012	\$31,619.85
09/21/2012	\$23,599.16
10/05/2012	\$16,066.24
12/10/2012	\$39,665.41
Totals: 8 Distributions	\$230,336.01
Grand Totals: 8 Distributions	\$230,336.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$197,205.40	\$163,245.32	\$33,960.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,931.74	\$15,671.57	\$3,260.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,198.87	\$11,753.71	\$2,445.16	\$0.00	\$0.00	\$0.00
Totals	\$230,336.01	\$190,670.60	\$39,665.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$0.68	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.39	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.53	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.49	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.17	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.93	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.81	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.37	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.01	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.65	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.27	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.62	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.00	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.65	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>
2010	MH - Mobile Home	Back Tax Collected	\$2.76	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.99	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.09	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.28	TRUSTEE REDEMPTION MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.88	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.93	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.15	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.59	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.65	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.10	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.13	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.93	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.01	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.50	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.27	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.09	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.14	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.35	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.01	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.97	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.09	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.32	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.57	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.77	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.35	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.35	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.50	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.24	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.04	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDEMPTION MAY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.48	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.50	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.64	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.43	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.42	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.85	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$109.60	ESL HOUSING AUTHORITY-PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.06	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.33	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.17	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.87	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.75	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.11	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.96	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.66	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.93	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.80	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.15	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.30	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDMPTIONS - JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.60	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.32	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.56	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.03	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.40	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.88	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.01	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.43	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.93	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.93	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.96	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.84	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.53	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDMPTIONS - JULY 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>
2010	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.72	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.61	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.61	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$66.42	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.70	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.21	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.01	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.73	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.21	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.46	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.70	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.42	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.62	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.93	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.65	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$84.75	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.48	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.80	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.79	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.95	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.72	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.59	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.34	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.24	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.82	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.90	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.73	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.93	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.57	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.31	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.27	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.45	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.57	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.26	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.46	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.54	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.32	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.36	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.25	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.81	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.98	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.84	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.24	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.41	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.86	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.62	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.52	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.69	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.23	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.62	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.37	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.59	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.48	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.60	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>
2010	RE - Real Estate	Back Tax Collected	\$25.13	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.72	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.04	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.56	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.97	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.83	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.49	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.68	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.31	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.71	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.28	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.08	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.40	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.38	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.21	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.11	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.51	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.03	TRUSTEE REDMPTN OCTOBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.05	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.63	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.30	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.82	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.08	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$79.02	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.93	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.01	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 230 entries			\$2,860.68	

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

Current Year Taxes Due

	Original Amount Due	\$177,187.35	
+	Supplements	\$0.00	
-	Cancellations	\$408.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,779.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.61	
	Total Amount Due	\$176,781.93	

Current Year Taxes Paid

	Real Estate	\$176,550.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,552.74
+	Hold Back	\$0.00
+	County Trustee	\$229.19
+	Forfeited Tax	\$0.00
	Total	\$176,781.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$16,976.82
07/27/2012	\$53,845.24
08/10/2012	\$14,518.24
08/24/2012	\$17,491.66
09/07/2012	\$35,182.64
09/21/2012	\$17,245.75
10/05/2012	\$11,455.00
12/10/2012	\$9,837.39
Totals: 8 Distributions	\$176,552.74
Grand Totals: 8 Distributions	\$176,552.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,681.89	\$26,139.48	\$1,542.41	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$92,629.10	\$87,467.87	\$5,161.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,963.60	\$4,687.04	\$276.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,909.07	\$1,802.70	\$106.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,316.34	\$8,797.23	\$519.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,665.41	\$3,461.17	\$204.24	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,680.07	\$1,586.47	\$93.60	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$6,070.94	\$5,732.66	\$338.28	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$28,636.32	\$27,040.73	\$1,595.59	\$0.00	\$0.00	\$0.00
Totals	\$176,552.74	\$166,715.35	\$9,837.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE REDMPTIONS - MARCH by TBA
Totals	1 entries		\$2.61	

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

Current Year Taxes Due

	Original Amount Due	\$484,794.37	
+	Supplements	\$345.69	
-	Cancellations	\$20,216.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$967.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$465,891.00	
+	Prior Year Real Estate Tax	(\$2,001.08)	
+	Prior Year Mobile Home Tax	(\$0.26)	
+	Prior Year Misc. Adjustments	\$6,378.91	
	Total Amount Due	\$470,268.57	

Current Year Taxes Paid

	Real Estate	\$352,130.10
	Railroad	\$83,924.60
	Mobile Home	\$864.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,001.08)
	Prior Year Mobile Home	(\$0.26)
+	Prior Year Misc. Adjustments	\$6,378.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$441,297.11
	Hold Back	\$0.00
+	County Trustee	\$28,600.23
+	Forfeited Tax	\$371.23
	Total	\$470,268.57

Interest Distribution

	County Interest	\$6.89
	Township Interest	\$0.00
	Total Interest	\$6.89

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$23,158.94
07/27/2012	\$105,097.47
08/10/2012	\$44,029.96
08/24/2012	\$47,717.17
09/07/2012	\$66,329.53
09/21/2012	\$44,846.17
10/05/2012	\$29,606.84
12/10/2012	\$80,511.03
Totals: 8 Distributions	\$441,297.11
Interest Distribution Date	Amount
12/06/2012	\$6.89
Totals: 1 Distributions	\$6.89
Grand Totals: 9 Distributions	\$441,304.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,647.60	\$79,015.16	\$17,632.44	\$0.00	\$1.49	\$0.00
003 - BONDS AND INTEREST	\$129,992.44	\$106,276.37	\$23,716.07	\$0.00	\$2.03	\$0.00
005 - I.M.R.F	\$11,887.63	\$9,718.84	\$2,168.79	\$0.00	\$0.19	\$0.00
014 - POLICE PROTECTION	\$24,162.33	\$19,754.13	\$4,408.20	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$4,832.66	\$3,950.95	\$881.71	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$59,052.17	\$48,278.55	\$10,773.62	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$25,998.59	\$21,255.35	\$4,743.24	\$0.00	\$0.41	\$0.00
060 - UNEMPLOYMENT INS	\$11,404.44	\$9,323.77	\$2,080.67	\$0.00	\$0.18	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,832.66	\$3,950.95	\$881.71	\$0.00	\$0.08	\$0.00
145 - REC & COMM CENTER	\$72,486.59	\$59,262.01	\$13,224.58	\$0.00	\$1.13	\$0.00
Totals	\$441,297.11	\$360,786.08	\$80,511.03	\$0.00	\$6.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$29.15	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.11	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.21	Resolution by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$6.22	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.08	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.04	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.30	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$168.61	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.40	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.32	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.05	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.98	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.75	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.15	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.22	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.10	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.44	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.36	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.34	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$282.60	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.37	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.74	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.78	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.63	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.03	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.96	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$105.68	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$31.74	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.40	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.70	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.84	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.59	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.32	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$376.49	ESL HOUSING AUTHORITY-PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.09	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.63	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.23	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.35	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.80	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.10	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.28	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$129.36	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.63	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.04	TRUSTEE REDEMPTION JUNE by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.05	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$90.38	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$116.88	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.03	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.21	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.03	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.53	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.36	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$264.18	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.68	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.89	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.13	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.57	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$60.50	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$266.84	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.54	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.04	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$29.89	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.32	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.18	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.70	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.97	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.57	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.57	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$236.07	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.49	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$186.67	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$114.18	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.73	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$123.30	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.27	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.97	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.13	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.94	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.89	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.58	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.11	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.07	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.36	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.47	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.82	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$97.58	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$92.23	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$204.74	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$135.74	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.37	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$162.24	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.73	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.86	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.04	Trustee Redemption September by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$92.64	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.90	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.11	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.52	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.74	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.13	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.79	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$120.61	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.84	TRUSTEE REDMPTN OCTOBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.47	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.52	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.79	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.82	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.15	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.30	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$271.38	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.39	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals			145 entries	\$6,378.91

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

Current Year Taxes Due

	Original Amount Due	\$74,211.81	
+	Supplements	\$45.21	
-	Cancellations	\$241.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$134.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,149.90	
+	Prior Year Real Estate Tax	\$90.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.36	
	Total Amount Due	\$74,241.80	

Current Year Taxes Paid

	Real Estate	\$73,300.95
	Railroad	\$658.88
	Mobile Home	\$127.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$90.54
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,179.17
	Hold Back	\$0.00
+	County Trustee	\$7.05
+	Forfeited Tax	\$55.58
	Total	\$74,241.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$5,412.59
07/27/2012	\$22,463.56
08/10/2012	\$7,062.75
08/24/2012	\$6,113.94
09/07/2012	\$9,918.91
09/21/2012	\$11,540.03
10/05/2012	\$6,588.30
12/10/2012	\$5,079.09
Totals: 8 Distributions	\$74,179.17
Grand Totals: 8 Distributions	\$74,179.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,950.30	\$61,434.62	\$4,515.68	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,192.59	\$1,110.95	\$81.64	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$7,036.28	\$6,554.51	\$481.77	\$0.00	\$0.00	\$0.00
Totals	\$74,179.17	\$69,100.08	\$5,079.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$0.56	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.60	REDEMPTION by TBA
	Totals	3 entries	\$1.36	

Final Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$120,085.73	
+	Supplements	\$0.00	
-	Cancellations	\$590.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,604.03	
+	Prior Year Real Estate Tax	(\$151.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$257.56	
	Total Amount Due	\$119,710.39	

Current Year Taxes Paid

	Real Estate	\$118,802.31
+	Railroad	\$592.80
+	Mobile Home	\$102.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$151.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$257.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,604.09
+	Hold Back	\$0.00
+	County Trustee	\$87.36
+	Forfeited Tax	\$18.94
	Total	\$119,710.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$10,910.44
07/27/2012	\$36,425.90
08/10/2012	\$10,373.60
08/24/2012	\$11,114.98
09/07/2012	\$17,430.94
09/21/2012	\$14,015.85
10/05/2012	\$9,103.79
12/10/2012	\$10,228.59
Totals: 8 Distributions	\$119,604.09
Grand Totals: 8 Distributions	\$119,604.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,775.70	\$61,979.50	\$5,796.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,540.14	\$12,382.18	\$1,157.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,349.67	\$7,635.60	\$714.07	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$29,938.58	\$27,378.22	\$2,560.36	\$0.00	\$0.00	\$0.00
Totals	\$119,604.09	\$109,375.50	\$10,228.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$42.78	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.33	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.68	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.01	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.72	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.31	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$86.76	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.52	TRUSTEE REDMPTN AUGUST by TBA
	Totals	10 entries	\$257.56	

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

Current Year Taxes Due

	Original Amount Due	\$38,932.33	
+	Supplements	\$0.00	
-	Cancellations	\$255.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,703.42	
+	Prior Year Real EstateTax	(\$37.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$81.81	
	Total Amount Due	\$38,748.14	

Current Year Taxes Paid

	Real Estate	\$38,510.62
	Railroad	\$116.00
	Mobile Home	\$24.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37.09)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$81.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,695.36
+	Hold Back	\$0.00
+	County Trustee	\$52.78
+	Forfeited Tax	\$0.00
	Total	\$38,748.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,727.84
07/27/2012	\$11,883.59
08/10/2012	\$3,836.26
08/24/2012	\$3,593.17
09/07/2012	\$5,297.31
09/21/2012	\$4,576.27
10/05/2012	\$3,330.50
12/10/2012	\$3,450.42
Totals: 8 Distributions	\$38,695.36
Grand Totals: 8 Distributions	\$38,695.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,493.43	\$26,863.53	\$2,629.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,721.72	\$5,211.52	\$510.20	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,480.21	\$3,169.89	\$310.32	\$0.00	\$0.00	\$0.00
Totals	\$38,695.36	\$35,244.94	\$3,450.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$79.17	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.64	REDEMPTION by TBA
	Totals	2 entries	\$81.81	

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

Current Year Taxes Due

	Original Amount Due	\$15,123.51	
+	Supplements	\$1.74	
-	Cancellations	\$105.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,050.17	
+	Prior Year Real Estate Tax	(\$28.78)	
+	Prior Year Mobile Home Tax	\$2.98	
+	Prior Year Misc. Adjustments	\$165.69	
	Total Amount Due	\$15,190.06	

Current Year Taxes Paid

	Real Estate	\$8,243.13
	Railroad	\$6,667.88
	Mobile Home	\$23.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$28.78)
	Prior Year Mobile Home	\$2.98
	Prior Year Misc. Adjustments	\$165.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,074.28
	Hold Back	\$0.00
	County Trustee	\$93.50
	Forfeited Tax	\$22.28
	Total	\$15,190.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$489.60
07/27/2012	\$3,367.04
08/10/2012	\$2,784.36
08/24/2012	\$2,936.72
09/07/2012	\$1,949.43
09/21/2012	\$1,853.90
10/05/2012	\$1,293.55
12/10/2012	\$399.68
Totals: 8 Distributions	\$15,074.28
Grand Totals: 8 Distributions	\$15,074.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,974.35	\$7,762.91	\$211.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$437.19	\$425.61	\$11.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$524.62	\$510.72	\$13.90	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,138.12	\$5,975.36	\$162.76	\$0.00	\$0.00	\$0.00
Totals	\$15,074.28	\$14,674.60	\$399.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.83	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$105.58	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.31	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.27	Trustee Redemption August by TBA
	Totals	6 entries	\$165.69	

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

Current Year Taxes Due

	Original Amount Due	\$750,149.41	
+	Supplements	\$316.93	
-	Cancellations	\$25,605.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,436.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$727,297.13	
+	Prior Year Real Estate Tax	(\$9,892.10)	
+	Prior Year Mobile Home Tax	\$42.84	
+	Prior Year Misc. Adjustments	\$8,809.80	
	Total Amount Due	\$726,257.67	

Current Year Taxes Paid

	Real Estate	\$577,771.07
	Railroad	\$109,617.14
	Mobile Home	\$2,167.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9,892.10)
	Prior Year Mobile Home	\$42.84
+	Prior Year Misc. Adjustments	\$8,809.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$688,516.34
	Hold Back	\$0.00
+	County Trustee	\$37,091.67
+	Forfeited Tax	\$649.66
	Total	\$726,257.67

Interest Distribution

	County Interest	\$10.75
	Township Interest	\$0.00
	Total Interest	\$10.75

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$38,744.27
07/27/2012	\$172,370.24
08/10/2012	\$67,076.13
08/24/2012	\$73,784.78
09/07/2012	\$93,723.48
09/21/2012	\$69,874.65
10/05/2012	\$47,828.83
12/10/2012	\$125,113.96
Totals: 8 Distributions	\$688,516.34
Interest Distribution Date	Amount
12/06/2012	\$10.75
Totals: 1 Distributions	\$10.75
Grand Totals: 9 Distributions	\$688,527.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535,837.22	\$438,467.41	\$97,369.81	\$0.00	\$8.37	\$0.00
005 - I.M.R.F	\$34,176.57	\$27,966.16	\$6,210.41	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$4,464.99	\$3,653.62	\$811.37	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$79,001.73	\$64,645.88	\$14,355.85	\$0.00	\$1.23	\$0.00
047 - SOCIAL SECURITY	\$35,035.83	\$28,669.31	\$6,366.52	\$0.00	\$0.55	\$0.00
Totals	\$688,516.34	\$563,402.38	\$125,113.96	\$0.00	\$10.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$2.15	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.24	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.70	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.96	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.19	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.97	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.76	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.29	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>
2010	RE - Real Estate	Back Tax Collected	\$95.35	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.22	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.96	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.53	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.06	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.77	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.31	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$155.97	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.08	TRUSTEE REDEMPTION MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.20	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.60	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.91	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.71	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.55	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.40	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.53	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.34	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.42	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.73	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.09	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.30	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.39	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.01	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.49	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.56	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.95	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.37	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$261.39	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.59	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.66	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.97	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.88	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.61	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.30	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.62	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$97.76	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.05	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.32	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.70	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.93	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>
2010	MH - Mobile Home	Back Tax Collected	\$29.36	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$25.53	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.08	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.52	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.53	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.58	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.30	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.32	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.79	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.21	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.67	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.53	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.29	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$348.26	ESL HOUSING AUTHORITY-PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.74	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.32	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.35	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.20	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.84	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.20	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$110.78	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.51	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.04	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.04	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.66	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.13	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.56	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.64	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.84	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$115.31	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.55	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDMPTIONS - JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.08	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$83.59	TRUSTEE RDMPN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$87.56	TRUSTEE RDMPN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$108.11	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.66	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.87	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.69	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.03	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.62	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.24	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$244.35	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.96	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.05	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$148.80	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.15	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDMPTIONS - JULY 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>
2010	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.88	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.18	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.60	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.35	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.01	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$211.00	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$246.81	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.85	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.03	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.50	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.01	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.65	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$27.65	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.12	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.21	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.60	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.87	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$65.59	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$269.32	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.07	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.73	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.85	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.72	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$218.35	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.52	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$172.66	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$105.61	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.19	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$114.05	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.25	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.60	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.90	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.04	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.44	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.39	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.42	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.80	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.82	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.46	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.07	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.10	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.34	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.78	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.74	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.10	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$110.56	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.76	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$90.26	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.32	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$189.39	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.19	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$150.07	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.96	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$140.99	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.24	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.52	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.91	RESOLUTION by TBA

ST. CLAIR County

7/18/2013 9:00

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	\$79.83	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.65	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.82	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.49	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.69	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.11	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.73	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.05	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$112.16	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.78	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.73	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.60	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.51	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.56	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.13	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$111.56	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.65	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$217.65	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$222.50	TRUSTEE REDMPTN OCTOBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.69	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.78	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.58	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.36	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.46	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.31	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.61	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.40	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$251.03	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.06	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.04	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals			224 entries	\$8,809.80

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO 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	\$138,475.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,205.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,269.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,269.83	

Current Year Taxes Paid

	Real Estate	\$137,269.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$137,269.83
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$137,269.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$14,570.34
07/27/2012	\$38,982.72
08/10/2012	\$18,270.32
08/24/2012	\$10,063.29
09/07/2012	\$13,224.66
09/21/2012	\$18,069.27
10/05/2012	\$11,884.87
12/10/2012	\$12,204.36
Totals: 8 Distributions	\$137,269.83
Grand Totals: 8 Distributions	\$137,269.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,928.96	\$29,090.22	\$2,838.74	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$105,340.87	\$95,975.25	\$9,365.62	\$0.00	\$0.00	\$0.00
Totals	\$137,269.83	\$125,065.47	\$12,204.36	\$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	\$2,279.52	
+	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	\$2,279.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,279.52	

Current Year Taxes Paid

	Real Estate	\$2,279.52
	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	\$2,279.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,279.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$491.79
07/27/2012	\$678.28
08/10/2012	\$150.14
08/24/2012	\$74.22
09/07/2012	\$450.15
09/21/2012	\$274.01
10/05/2012	\$135.18
12/10/2012	\$25.75
Totals: 8 Distributions	\$2,279.52
Grand Totals: 8 Distributions	\$2,279.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,279.52	\$2,253.77	\$25.75	\$0.00	\$0.00	\$0.00
Totals	\$2,279.52	\$2,253.77	\$25.75	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
SSNB - NEW BADEN SSA (ambulance)

Current Year Taxes Due

	Original Amount Due	\$5,588.09	
+	Supplements	\$0.00	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,578.09	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,578.09	

Current Year Taxes Paid

	Real Estate	\$5,578.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,578.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,578.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$317.87
07/27/2012	\$1,949.80
08/10/2012	\$449.17
08/24/2012	\$425.25
09/07/2012	\$839.44
09/21/2012	\$725.46
10/05/2012	\$436.31
12/10/2012	\$434.79
Totals: 8 Distributions	\$5,578.09
Grand Totals: 8 Distributions	\$5,578.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,578.09	\$5,143.30	\$434.79	\$0.00	\$0.00	\$0.00
Totals	\$5,578.09	\$5,143.30	\$434.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,001.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,001.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,001.44	

Current Year Taxes Paid

	Real Estate	\$2,001.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,001.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,001.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$82.86
07/27/2012	\$657.89
08/24/2012	\$211.76
09/07/2012	\$550.45
09/21/2012	\$231.75
10/05/2012	\$192.70
12/10/2012	\$74.03
Totals: 7 Distributions	\$2,001.44
Grand Totals: 7 Distributions	\$2,001.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,001.44	\$1,927.41	\$74.03	\$0.00	\$0.00	\$0.00
Totals	\$2,001.44	\$1,927.41	\$74.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$168,477.56	
+	Supplements	\$0.00	
-	Cancellations	\$2.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,475.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,475.14	

Current Year Taxes Paid

	Real Estate	\$168,475.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,475.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$168,475.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,464.06
07/27/2012	\$27,924.87
08/10/2012	\$33,989.19
08/24/2012	\$22,075.16
09/07/2012	\$6,777.82
09/21/2012	\$43,886.09
10/05/2012	\$21,650.47
12/10/2012	\$5,707.48
Totals: 8 Distributions	\$168,475.14
Grand Totals: 8 Distributions	\$168,475.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168,475.14	\$162,767.66	\$5,707.48	\$0.00	\$0.00	\$0.00
Totals	\$168,475.14	\$162,767.66	\$5,707.48	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,001.63	
+	Supplements	\$0.00	
-	Cancellations	\$5.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,995.89	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,995.89	

Current Year Taxes Paid

	Real Estate	\$2,995.89
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,995.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,995.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$269.12
07/27/2012	\$870.42
08/10/2012	\$249.42
08/24/2012	\$289.46
09/07/2012	\$758.94
09/21/2012	\$292.91
10/05/2012	\$144.50
12/10/2012	\$121.12
Totals: 8 Distributions	\$2,995.89
Grand Totals: 8 Distributions	\$2,995.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,995.89	\$2,874.77	\$121.12	\$0.00	\$0.00	\$0.00
Totals	\$2,995.89	\$2,874.77	\$121.12	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,725.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,724.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,724.76	

Current Year Taxes Paid

	Real Estate	\$40,724.76
+	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	\$40,724.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,724.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$970.90
07/27/2012	\$13,985.16
08/10/2012	\$7,272.39
08/24/2012	\$4,372.12
09/07/2012	\$1,191.14
09/21/2012	\$7,997.97
10/05/2012	\$3,945.66
12/10/2012	\$989.42
Totals: 8 Distributions	\$40,724.76
Grand Totals: 8 Distributions	\$40,724.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$40,724.76	\$39,735.34	\$989.42	\$0.00	\$0.00	\$0.00
Totals	\$40,724.76	\$39,735.34	\$989.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,003.50	
+	Supplements	\$0.00	
-	Cancellations	\$9.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,994.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,994.44	

Current Year Taxes Paid

	Real Estate	\$1,994.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,994.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,994.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$158.35
07/27/2012	\$581.34
08/24/2012	\$248.63
09/07/2012	\$560.07
09/21/2012	\$217.05
10/05/2012	\$131.55
12/10/2012	\$97.45
Totals: 7 Distributions	\$1,994.44
Grand Totals: 7 Distributions	\$1,994.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,994.44	\$1,896.99	\$97.45	\$0.00	\$0.00	\$0.00
Totals	\$1,994.44	\$1,896.99	\$97.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,200.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,199.73	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,199.73	

Current Year Taxes Paid

	Real Estate	\$1,199.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,199.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,199.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$66.40
07/27/2012	\$455.28
08/24/2012	\$170.65
09/21/2012	\$188.63
10/05/2012	\$107.24
12/10/2012	\$211.53
Totals: 6 Distributions	\$1,199.73
Grand Totals: 6 Distributions	\$1,199.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,199.73	\$988.20	\$211.53	\$0.00	\$0.00	\$0.00
Totals	\$1,199.73	\$988.20	\$211.53	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$112,760.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,760.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,760.00	

Current Year Taxes Paid

	Real Estate	\$112,760.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,760.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,760.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$66,891.56
08/10/2012	\$14,806.54
08/24/2012	\$7,217.60
09/07/2012	\$1,182.64
09/21/2012	\$14,276.85
10/05/2012	\$7,043.24
12/10/2012	\$1,341.57
Totals: 7 Distributions	\$112,760.00
Grand Totals: 7 Distributions	\$112,760.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$112,760.00	\$111,418.43	\$1,341.57	\$0.00	\$0.00	\$0.00
Totals	\$112,760.00	\$111,418.43	\$1,341.57	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,009.09	
+	Supplements	\$0.00	
-	Cancellations	\$1.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,007.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,007.85	

Current Year Taxes Paid

	Real Estate	\$3,007.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,007.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,007.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$258.62
07/27/2012	\$903.10
08/10/2012	\$235.99
08/24/2012	\$199.42
09/07/2012	\$559.35
09/21/2012	\$356.16
10/05/2012	\$212.33
12/10/2012	\$282.88
Totals: 8 Distributions	\$3,007.85
Grand Totals: 8 Distributions	\$3,007.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,007.85	\$2,724.97	\$282.88	\$0.00	\$0.00	\$0.00
Totals	\$3,007.85	\$2,724.97	\$282.88	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$76,900.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,900.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,900.00	

Current Year Taxes Paid

	Real Estate	\$76,900.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,900.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,900.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$56,906.00
08/10/2012	\$12,596.22
08/24/2012	\$6,140.16
09/07/2012	\$1,006.10
09/21/2012	\$158.46
12/10/2012	\$93.06
Totals: 6 Distributions	\$76,900.00
Grand Totals: 6 Distributions	\$76,900.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,900.00	\$76,806.94	\$93.06	\$0.00	\$0.00	\$0.00
Totals	\$76,900.00	\$76,806.94	\$93.06	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,002.55	
+	Supplements	\$0.00	
-	Cancellations	\$1.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.78	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.78	

Current Year Taxes Paid

	Real Estate	\$2,000.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,000.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$189.50
07/27/2012	\$581.73
08/24/2012	\$336.37
09/07/2012	\$519.99
09/21/2012	\$178.96
12/10/2012	\$194.23
Totals: 6 Distributions	\$2,000.78
Grand Totals: 6 Distributions	\$2,000.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.78	\$1,806.55	\$194.23	\$0.00	\$0.00	\$0.00
Totals	\$2,000.78	\$1,806.55	\$194.23	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$193,002.00	
+	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	\$193,002.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,002.00	

Current Year Taxes Paid

	Real Estate	\$193,002.00
+	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	\$193,002.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$193,002.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$47,607.16
08/10/2012	\$10,537.91
08/24/2012	\$31,835.42
09/07/2012	\$5,216.41
09/21/2012	\$61,617.21
10/05/2012	\$30,397.83
12/10/2012	\$5,790.06
Totals: 7 Distributions	\$193,002.00
Grand Totals: 7 Distributions	\$193,002.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,002.00	\$187,211.94	\$5,790.06	\$0.00	\$0.00	\$0.00
Totals	\$193,002.00	\$187,211.94	\$5,790.06	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,000.65	
+	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	\$2,000.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.65	

Current Year Taxes Paid

	Real Estate	\$2,000.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,000.65
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,000.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$165.89
07/27/2012	\$599.92
08/24/2012	\$356.63
09/07/2012	\$266.37
09/21/2012	\$349.11
10/05/2012	\$193.76
12/10/2012	\$68.97
Totals: 7 Distributions	\$2,000.65
Grand Totals: 7 Distributions	\$2,000.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.65	\$1,931.68	\$68.97	\$0.00	\$0.00	\$0.00
Totals	\$2,000.65	\$1,931.68	\$68.97	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$165,000.00	
+	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	\$165,000.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,000.00	

Current Year Taxes Paid

	Real Estate	\$165,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,000.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$165,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$61,050.00
08/10/2012	\$13,513.50
08/24/2012	\$6,587.30
09/07/2012	\$67,079.36
09/21/2012	\$10,565.00
10/05/2012	\$5,212.07
12/10/2012	\$992.77
Totals: 7 Distributions	\$165,000.00
Grand Totals: 7 Distributions	\$165,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,000.00	\$164,007.23	\$992.77	\$0.00	\$0.00	\$0.00
Totals	\$165,000.00	\$164,007.23	\$992.77	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$32,756.03	
+	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	\$32,756.03	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,756.03	

Current Year Taxes Paid

	Real Estate	\$32,309.22
+	Railroad	\$380.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,689.36
+	Hold Back	\$0.00
+	County Trustee	\$66.67
+	Forfeited Tax	\$0.00
	Total	\$32,756.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,984.59
07/27/2012	\$13,117.27
08/10/2012	\$3,725.85
08/24/2012	\$1,816.20
09/07/2012	\$3,673.78
09/21/2012	\$4,159.54
10/05/2012	\$2,118.86
12/10/2012	\$1,093.27
Totals: 8 Distributions	\$32,689.36
Grand Totals: 8 Distributions	\$32,689.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,689.36	\$31,596.09	\$1,093.27	\$0.00	\$0.00	\$0.00
Totals	\$32,689.36	\$31,596.09	\$1,093.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$187,049.98	
+	Supplements	\$2,800.00	
-	Cancellations	\$2,800.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,049.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$187,049.98	

Current Year Taxes Paid

+	Real Estate	\$180,630.28
+	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	\$180,630.28
+	Hold Back	\$0.00
+	County Trustee	\$6,419.70
+	Forfeited Tax	\$0.00
	Total	\$187,049.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$5,040.00
07/27/2012	\$26,055.40
08/10/2012	\$6,980.15
08/24/2012	\$5,436.04
09/07/2012	\$9,290.73
09/21/2012	\$5,542.54
10/05/2012	\$22,291.43
12/10/2012	\$99,993.99
Totals: 8 Distributions	\$180,630.28
Grand Totals: 8 Distributions	\$180,630.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,630.28	\$80,636.29	\$99,993.99	\$0.00	\$0.00	\$0.00
Totals	\$180,630.28	\$80,636.29	\$99,993.99	\$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	\$541.38	
+	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	\$541.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$541.38	

Current Year Taxes Paid

	Real Estate	\$541.38
+	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	\$541.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$541.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$330.58
08/24/2012	\$99.91
12/10/2012	\$110.89
Totals: 3 Distributions	\$541.38
Grand Totals: 3 Distributions	\$541.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541.38	\$430.49	\$110.89	\$0.00	\$0.00	\$0.00
Totals	\$541.38	\$430.49	\$110.89	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$518,206.20	
+	Supplements	\$42.76	
-	Cancellations	\$5,212.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$513,036.78	
+	Prior Year Real Estate Tax	(\$193.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$512,843.06	

Current Year Taxes Paid

	Real Estate	\$494,833.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$193.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$494,639.39
+	Hold Back	\$0.00
+	County Trustee	\$18,203.67
+	Forfeited Tax	\$0.00
	Total	\$512,843.06

Interest Distribution

	County Interest	\$7.73
	Township Interest	\$0.00
	Total Interest	\$7.73

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$7,070.64
07/27/2012	\$142,075.63
08/10/2012	\$33,264.32
08/24/2012	\$23,880.14
09/07/2012	\$51,571.90
09/21/2012	\$126,815.47
10/05/2012	\$64,839.42
12/10/2012	\$45,121.87
Totals: 8 Distributions	\$494,639.39
Interest Distribution Date	Amount
12/06/2012	\$7.73
Totals: 1 Distributions	\$7.73
Grand Totals: 9 Distributions	\$494,647.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$494,639.39	\$449,517.52	\$45,121.87	\$0.00	\$7.73	\$0.00
Totals	\$494,639.39	\$449,517.52	\$45,121.87	\$0.00	\$7.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

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	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 28 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$46,936.58	
+	Supplements	\$0.00	
-	Cancellations	\$501.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,435.38	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,435.38	

Current Year Taxes Paid

	Real Estate	\$46,435.38
+	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	\$46,435.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,435.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$863.49
07/27/2012	\$13,706.28
08/10/2012	\$5,233.59
08/24/2012	\$5,188.31
09/07/2012	\$2,878.99
09/21/2012	\$8,689.94
10/05/2012	\$5,305.58
12/10/2012	\$4,569.20
Totals: 8 Distributions	\$46,435.38
Grand Totals: 8 Distributions	\$46,435.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$46,435.38	\$41,866.18	\$4,569.20	\$0.00	\$0.00	\$0.00
Totals	\$46,435.38	\$41,866.18	\$4,569.20	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$72,202.08	
+	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	\$72,202.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,202.08	

Current Year Taxes Paid

	Real Estate	\$72,202.08
+	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	\$72,202.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,202.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$25,436.55
08/10/2012	\$5,630.41
08/24/2012	\$2,744.60
09/07/2012	\$10,727.69
09/21/2012	\$14,696.23
10/05/2012	\$8,918.88
12/10/2012	\$4,047.72
Totals: 7 Distributions	\$72,202.08
Grand Totals: 7 Distributions	\$72,202.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$72,202.08	\$68,154.36	\$4,047.72	\$0.00	\$0.00	\$0.00
Totals	\$72,202.08	\$68,154.36	\$4,047.72	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,273,059.02	
+	Supplements	\$6.30	
-	Cancellations	\$114,425.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,158,639.66	
+	Prior Year Real Estate Tax	(\$59,072.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,099,567.06	

Current Year Taxes Paid

	Real Estate	\$12,137,497.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$59,072.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,078,425.07
+	Hold Back	\$0.00
+	County Trustee	\$12,875.90
+	Forfeited Tax	\$8,266.09
	Total	\$12,099,567.06

Interest Distribution

	County Interest	\$188.67
	Township Interest	\$0.00
	Total Interest	\$188.67

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$915,252.61
07/27/2012	\$3,541,995.41
08/10/2012	\$1,186,998.64
08/24/2012	\$1,121,674.39
09/07/2012	\$1,788,070.93
09/21/2012	\$1,600,600.25
10/05/2012	\$1,029,150.05
12/10/2012	\$894,682.79
Totals: 8 Distributions	\$12,078,425.07
Interest Distribution Date	Amount
12/06/2012	\$188.67
Totals: 1 Distributions	\$188.67
Grand Totals: 9 Distributions	\$12,078,613.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$12,078,425.07	\$11,183,742.28	\$894,682.79	\$0.00	\$188.67	\$0.00
Totals	\$12,078,425.07	\$11,183,742.28	\$894,682.79	\$0.00	\$188.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption September by TBA
2010	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>
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals	14 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$5,791.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,791.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,791.24	

Current Year Taxes Paid

	Real Estate	\$5,754.46
	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	\$5,754.46
	Hold Back	\$0.00
	County Trustee	\$36.78
	Forfeited Tax	\$0.00
	Total	\$5,791.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$937.68
08/24/2012	\$1,060.13
09/07/2012	\$173.71
09/21/2012	\$825.66
10/05/2012	\$1,615.18
12/10/2012	\$1,142.10
Totals: 6 Distributions	\$5,754.46
Grand Totals: 6 Distributions	\$5,754.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,754.46	\$4,612.36	\$1,142.10	\$0.00	\$0.00	\$0.00
Totals	\$5,754.46	\$4,612.36	\$1,142.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due

	Original Amount Due	\$146,224.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,224.58	
+	Prior Year Real EstateTax	(\$230.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,994.52	

Current Year Taxes Paid

	Real Estate	\$146,204.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$230.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,974.40
+	Hold Back	\$0.00
+	County Trustee	\$20.12
+	Forfeited Tax	\$0.00
	Total	\$145,994.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$9,107.67
07/27/2012	\$31,810.64
08/10/2012	\$15,314.45
08/24/2012	\$7,933.54
09/07/2012	\$19,814.26
09/21/2012	\$16,401.22
10/05/2012	\$11,106.07
12/10/2012	\$34,486.55
Totals: 8 Distributions	\$145,974.40
Grand Totals: 8 Distributions	\$145,974.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$145,974.40	\$111,487.85	\$34,486.55	\$0.00	\$0.00	\$0.00
Totals	\$145,974.40	\$111,487.85	\$34,486.55	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$88,907.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,907.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,907.32	

Current Year Taxes Paid

+	Real Estate	\$88,907.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,907.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$88,907.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$11,022.93
07/27/2012	\$19,759.85
08/10/2012	\$4,373.87
08/24/2012	\$2,132.09
09/07/2012	\$4,379.02
09/21/2012	\$21,283.35
10/05/2012	\$21,803.22
12/10/2012	\$4,152.99
Totals: 8 Distributions	\$88,907.32
Grand Totals: 8 Distributions	\$88,907.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$88,907.32	\$84,754.33	\$4,152.99	\$0.00	\$0.00	\$0.00
Totals	\$88,907.32	\$84,754.33	\$4,152.99	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,094,426.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,872.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,092,554.24	
+	Prior Year Real Estate Tax	(\$708.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,091,845.70	

Current Year Taxes Paid

	Real Estate	\$1,092,554.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$708.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,091,845.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,091,845.70

Interest Distribution

	County Interest	\$17.05
	Township Interest	\$0.00
	Total Interest	\$17.05

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$93,814.14
07/27/2012	\$364,710.23
08/10/2012	\$86,227.99
08/24/2012	\$105,106.27
09/07/2012	\$303,317.52
09/21/2012	\$63,861.66
10/05/2012	\$44,914.06
12/10/2012	\$29,893.83
Totals: 8 Distributions	\$1,091,845.70
Interest Distribution Date	Amount
12/06/2012	\$17.05
Totals: 1 Distributions	\$17.05
Grand Totals: 9 Distributions	\$1,091,862.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,091,845.70	\$1,061,951.87	\$29,893.83	\$0.00	\$17.05	\$0.00
Totals	\$1,091,845.70	\$1,061,951.87	\$29,893.83	\$0.00	\$17.05	\$0.00

ST. CLAIR County

TFB11 - INDUSTRIAL JOBS RECOVERY

Current Year Taxes Due

	Original Amount Due	\$26,958.28	
+	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	\$26,958.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,958.28	

Current Year Taxes Paid

	Real Estate	\$26,958.28
	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	\$26,958.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,958.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,347.63
07/27/2012	\$10,016.11
08/10/2012	\$2,217.08
08/24/2012	\$1,080.74
09/07/2012	\$177.09
12/10/2012	\$12,119.63
Totals: 6 Distributions	\$26,958.28
Grand Totals: 6 Distributions	\$26,958.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$26,958.28	\$14,838.65	\$12,119.63	\$0.00	\$0.00	\$0.00
Totals	\$26,958.28	\$14,838.65	\$12,119.63	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$195,223.48	
+	Supplements	\$0.00	
-	Cancellations	\$5,489.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,734.04	
+	Prior Year Real EstateTax	(\$6,476.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,257.56	

Current Year Taxes Paid

	Real Estate	\$188,767.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,476.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,291.04
+	Hold Back	\$0.00
+	County Trustee	\$966.52
+	Forfeited Tax	\$0.00
	Total	\$183,257.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$15,606.31
07/27/2012	\$50,568.21
08/10/2012	\$17,308.98
08/24/2012	\$21,307.49
09/07/2012	\$25,823.33
09/21/2012	\$22,569.23
10/05/2012	\$13,414.84
12/10/2012	\$15,692.65
Totals: 8 Distributions	\$182,291.04
Grand Totals: 8 Distributions	\$182,291.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$182,291.04	\$166,598.39	\$15,692.65	\$0.00	\$0.00	\$0.00
Totals	\$182,291.04	\$166,598.39	\$15,692.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN AUGUST by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$55,551.68	
+	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	\$55,551.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,551.68	

Current Year Taxes Paid

+	Real Estate	\$55,551.68
+	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	\$55,551.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,551.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$165.83
07/27/2012	\$8,220.40
08/10/2012	\$1,819.60
08/24/2012	\$886.98
09/07/2012	\$145.34
09/21/2012	\$14,582.60
10/05/2012	\$16,611.21
12/10/2012	\$13,119.72
Totals: 8 Distributions	\$55,551.68
Grand Totals: 8 Distributions	\$55,551.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,551.68	\$42,431.96	\$13,119.72	\$0.00	\$0.00	\$0.00
Totals	\$55,551.68	\$42,431.96	\$13,119.72	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$97,366.80	
+	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	\$97,366.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,366.80	

Current Year Taxes Paid

+	Real Estate	\$97,366.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,366.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$97,366.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$20,957.07
07/27/2012	\$33,453.33
08/10/2012	\$7,404.94
08/24/2012	\$10,829.63
09/07/2012	\$1,774.50
09/21/2012	\$14,456.82
10/05/2012	\$7,132.03
12/10/2012	\$1,358.48
Totals: 8 Distributions	\$97,366.80
Grand Totals: 8 Distributions	\$97,366.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$97,366.80	\$96,008.32	\$1,358.48	\$0.00	\$0.00	\$0.00
Totals	\$97,366.80	\$96,008.32	\$1,358.48	\$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	\$1,326,303.78	
+	Supplements	\$1,048.32	
-	Cancellations	\$2,669.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,324,683.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,324,683.06	

Current Year Taxes Paid

	Real Estate	\$1,324,683.06
+	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	\$1,324,683.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,324,683.06

Interest Distribution

	County Interest	\$20.69
	Township Interest	\$0.00
	Total Interest	\$20.69

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$85,283.56
07/27/2012	\$418,988.30
08/10/2012	\$103,863.47
08/24/2012	\$114,653.13
09/07/2012	\$382,972.86
09/21/2012	\$131,572.98
10/05/2012	\$64,909.34
12/10/2012	\$22,439.42
Totals: 8 Distributions	\$1,324,683.06
Interest Distribution Date	Amount
12/06/2012	\$20.69
Totals: 1 Distributions	\$20.69
Grand Totals: 9 Distributions	\$1,324,703.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,324,683.06	\$1,302,243.64	\$22,439.42	\$0.00	\$20.69	\$0.00
Totals	\$1,324,683.06	\$1,302,243.64	\$22,439.42	\$0.00	\$20.69	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$190,317.86	
+	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	\$190,317.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,317.86	

Current Year Taxes Paid

	Real Estate	\$190,317.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,317.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$190,317.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,051.71
07/27/2012	\$32,010.12
08/10/2012	\$41,893.68
08/24/2012	\$20,421.50
09/07/2012	\$3,346.18
09/21/2012	\$55,230.51
10/05/2012	\$27,247.05
12/10/2012	\$8,117.11
Totals: 8 Distributions	\$190,317.86
Grand Totals: 8 Distributions	\$190,317.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,317.86	\$182,200.75	\$8,117.11	\$0.00	\$0.00	\$0.00
Totals	\$190,317.86	\$182,200.75	\$8,117.11	\$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	\$55,627.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,627.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,627.94	

Current Year Taxes Paid

	Real Estate	\$55,627.94
+	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	\$55,627.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,627.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$3,764.05
07/27/2012	\$14,348.95
08/10/2012	\$6,427.97
08/24/2012	\$3,233.86
09/07/2012	\$4,232.48
09/21/2012	\$8,632.30
10/05/2012	\$6,271.10
12/10/2012	\$8,717.23
Totals: 8 Distributions	\$55,627.94
Grand Totals: 8 Distributions	\$55,627.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,627.94	\$46,910.71	\$8,717.23	\$0.00	\$0.00	\$0.00
Totals	\$55,627.94	\$46,910.71	\$8,717.23	\$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	\$40,779.36	
+	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	\$40,779.36	
+	Prior Year Real EstateTax	(\$35.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,744.28	

Current Year Taxes Paid

	Real Estate	\$37,914.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$35.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,879.90
	Hold Back	\$0.00
	County Trustee	\$2,864.38
	Forfeited Tax	\$0.00
	Total	\$40,744.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$486.37
07/27/2012	\$12,713.33
08/10/2012	\$3,480.69
08/24/2012	\$2,648.03
09/07/2012	\$2,387.64
09/21/2012	\$9,380.47
10/05/2012	\$4,647.27
12/10/2012	\$2,136.10
Totals: 8 Distributions	\$37,879.90
Grand Totals: 8 Distributions	\$37,879.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,879.90	\$35,743.80	\$2,136.10	\$0.00	\$0.00	\$0.00
Totals	\$37,879.90	\$35,743.80	\$2,136.10	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$992,861.72	
+	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 \$992,861.72

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

Total Amount Due \$992,861.72

Current Year Taxes Paid

+	Real Estate	\$992,861.72
+	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 \$992,861.72

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

Total \$992,861.72

Interest Distribution

	County Interest	\$15.51
	Township Interest	\$0.00

Total Interest \$15.51

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$109,325.32
07/27/2012	\$283,417.87
08/10/2012	\$74,430.52
08/24/2012	\$150,358.22
09/07/2012	\$160,833.14
09/21/2012	\$49,052.10
10/05/2012	\$24,199.03
12/10/2012	\$141,245.52

Totals: 8 Distributions \$992,861.72

Interest Distribution Date	Amount
12/06/2012	\$15.51

Totals: 1 Distributions \$15.51

Grand Totals: 9 Distributions \$992,877.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$992,861.72	\$851,616.20	\$141,245.52	\$0.00	\$15.51	\$0.00
Totals	\$992,861.72	\$851,616.20	\$141,245.52	\$0.00	\$15.51	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$43,565.40
+	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 \$43,565.40

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

Total Amount Due \$43,565.40

Current Year Taxes Paid

+	Real Estate	\$43,565.40
+	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 \$43,565.40

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

Total \$43,565.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$16,119.20
08/10/2012	\$3,568.01
08/24/2012	\$1,739.26
09/07/2012	\$284.98
09/21/2012	\$13,767.99
10/05/2012	\$6,792.21
12/10/2012	\$1,293.75

Totals: 7 Distributions \$43,565.40

Grand Totals: 7 Distributions \$43,565.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,565.40	\$42,271.65	\$1,293.75	\$0.00	\$0.00	\$0.00
Totals	\$43,565.40	\$42,271.65	\$1,293.75	\$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	\$3,742.52	
+	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 \$3,742.52

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

Total Amount Due \$3,742.52

Current Year Taxes Paid

+	Real Estate	\$3,742.52
+	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 \$3,742.52

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

Total \$3,742.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$887.87
07/27/2012	\$711.77
08/24/2012	\$243.32
09/21/2012	\$1,196.72
10/05/2012	\$590.39
12/10/2012	\$112.45

Totals: 6 Distributions \$3,742.52

Grand Totals: 6 Distributions \$3,742.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,742.52	\$3,630.07	\$112.45	\$0.00	\$0.00	\$0.00
Totals	\$3,742.52	\$3,630.07	\$112.45	\$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	\$23,083.38	
+	Supplements	\$72.24	
-	Cancellations	\$54.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,100.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,100.94	

Current Year Taxes Paid

	Real Estate	\$22,242.06
+	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	\$22,242.06
+	Hold Back	\$0.00
+	County Trustee	\$858.88
+	Forfeited Tax	\$0.00
	Total	\$23,100.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$342.54
07/27/2012	\$5,177.96
08/10/2012	\$700.57
08/24/2012	\$1,006.00
09/07/2012	\$2,311.32
09/21/2012	\$629.80
10/05/2012	\$3,703.90
12/10/2012	\$8,369.97
Totals: 8 Distributions	\$22,242.06
Grand Totals: 8 Distributions	\$22,242.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,242.06	\$13,872.09	\$8,369.97	\$0.00	\$0.00	\$0.00
Totals	\$22,242.06	\$13,872.09	\$8,369.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption August by TBA
Totals	6 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,435,984.88	
+	Supplements	\$0.00	
-	Cancellations	\$11,955.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,424,029.40	
+	Prior Year Real Estate Tax	(\$8,764.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,415,264.48	

Current Year Taxes Paid

	Real Estate	\$1,413,084.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,764.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,404,319.57
+	Hold Back	\$0.00
+	County Trustee	\$10,944.91
+	Forfeited Tax	\$0.00
	Total	\$1,415,264.48

Interest Distribution

	County Interest	\$21.94
	Township Interest	\$0.00
	Total Interest	\$21.94

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$114,110.34
07/27/2012	\$379,983.68
08/10/2012	\$142,937.59
08/24/2012	\$124,512.18
09/07/2012	\$177,269.34
09/21/2012	\$168,580.48
10/05/2012	\$107,561.85
12/10/2012	\$189,364.11
Totals: 8 Distributions	\$1,404,319.57
Interest Distribution Date	Amount
12/06/2012	\$21.94
Totals: 1 Distributions	\$21.94
Grand Totals: 9 Distributions	\$1,404,341.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,404,319.57	\$1,214,955.46	\$189,364.11	\$0.00	\$21.94	\$0.00
Totals	\$1,404,319.57	\$1,214,955.46	\$189,364.11	\$0.00	\$21.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals	4 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	\$31,561.64	
+	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	\$31,561.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,561.64	

Current Year Taxes Paid

	Real Estate	\$31,323.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,323.26
+	Hold Back	\$0.00
+	County Trustee	\$238.38
+	Forfeited Tax	\$0.00
	Total	\$31,561.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,211.68
07/27/2012	\$8,759.00
08/10/2012	\$1,938.82
08/24/2012	\$2,554.39
09/07/2012	\$418.55
09/21/2012	\$7,023.11
10/05/2012	\$3,464.73
12/10/2012	\$952.98
Totals: 8 Distributions	\$31,323.26
Grand Totals: 8 Distributions	\$31,323.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,323.26	\$30,370.28	\$952.98	\$0.00	\$0.00	\$0.00
Totals	\$31,323.26	\$30,370.28	\$952.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC04 - CAHOKIA T.I.F. #4

Current Year Taxes Due

	Original Amount Due	\$36.72	
+	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	\$36.72	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36.72	

Current Year Taxes Paid

	Real Estate	\$36.72
+	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	\$36.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$36.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/10/2012	\$36.72
Totals: 1 Distributions	\$36.72
Grand Totals: 1 Distributions	\$36.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36.72	\$0.00	\$36.72	\$0.00	\$0.00	\$0.00
Totals	\$36.72	\$0.00	\$36.72	\$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	\$262.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$262.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262.32	

Current Year Taxes Paid

	Real Estate	\$262.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$262.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$262.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$125.91
07/27/2012	\$100.94
12/10/2012	\$35.47
Totals: 3 Distributions	\$262.32
Grand Totals: 3 Distributions	\$262.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262.32	\$226.85	\$35.47	\$0.00	\$0.00	\$0.00
Totals	\$262.32	\$226.85	\$35.47	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCBL - CASEYV. BLACK LN TIF

Current Year Taxes Due

	Original Amount Due	\$61,207.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,207.78	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,207.78	

Current Year Taxes Paid

	Real Estate	\$61,207.78
	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	\$61,207.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,207.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$4,228.51
07/27/2012	\$16,882.60
08/10/2012	\$21,723.25
08/24/2012	\$10,589.22
09/07/2012	\$3,137.67
09/21/2012	\$2,927.31
10/05/2012	\$1,444.14
12/10/2012	\$275.08
Totals: 8 Distributions	\$61,207.78
Grand Totals: 8 Distributions	\$61,207.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$61,207.78	\$60,932.70	\$275.08	\$0.00	\$0.00	\$0.00
Totals	\$61,207.78	\$60,932.70	\$275.08	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$656,329.80	
+	Supplements	\$158.20	
-	Cancellations	\$23,491.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$632,996.32	
+	Prior Year Real Estate Tax	(\$7,064.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$625,931.84	

Current Year Taxes Paid

	Real Estate	\$593,136.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,064.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$586,071.90
+	Hold Back	\$0.00
+	County Trustee	\$36,632.36
+	Forfeited Tax	\$3,227.58
	Total	\$625,931.84

Interest Distribution

	County Interest	\$9.15
	Township Interest	\$0.00
	Total Interest	\$9.15

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$24,412.80
07/27/2012	\$67,795.54
08/10/2012	\$34,386.98
08/24/2012	\$86,231.34
09/07/2012	\$40,855.98
09/21/2012	\$29,990.75
10/05/2012	\$41,098.71
12/10/2012	\$261,299.80
Totals: 8 Distributions	\$586,071.90
Interest Distribution Date	Amount
12/06/2012	\$9.15
Totals: 1 Distributions	\$9.15
Grand Totals: 9 Distributions	\$586,081.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$586,071.90	\$324,772.10	\$261,299.80	\$0.00	\$9.15	\$0.00
Totals	\$586,071.90	\$324,772.10	\$261,299.80	\$0.00	\$9.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA

ST. CLAIR County

7/18/2013 9:00

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	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 41 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due

	Original Amount Due	\$1,709,025.22	
+	Supplements	\$0.00	
-	Cancellations	\$25,430.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,683,594.52	
+	Prior Year Real Estate Tax	(\$15,266.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,668,327.70	

Current Year Taxes Paid

	Real Estate	\$1,668,812.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15,266.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,653,545.91
+	Hold Back	\$0.00
+	County Trustee	\$14,781.79
+	Forfeited Tax	\$0.00
	Total	\$1,668,327.70

Interest Distribution

	County Interest	\$25.83
	Township Interest	\$0.00
	Total Interest	\$25.83

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$87,377.07
07/27/2012	\$493,671.92
08/10/2012	\$201,617.97
08/24/2012	\$167,669.74
09/07/2012	\$93,984.08
09/21/2012	\$258,862.69
10/05/2012	\$141,315.44
12/10/2012	\$209,047.00
Totals: 8 Distributions	\$1,653,545.91
Interest Distribution Date	Amount
12/06/2012	\$25.83
Totals: 1 Distributions	\$25.83
Grand Totals: 9 Distributions	\$1,653,571.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,653,545.91	\$1,444,498.91	\$209,047.00	\$0.00	\$25.83	\$0.00
Totals	\$1,653,545.91	\$1,444,498.91	\$209,047.00	\$0.00	\$25.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption August 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	\$41,802.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,802.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,802.94	

Current Year Taxes Paid

	Real Estate	\$41,784.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,784.14
	Hold Back	\$0.00
	County Trustee	\$18.80
	Forfeited Tax	\$0.00
	Total	\$41,802.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$4,852.17
07/27/2012	\$4,849.33
08/10/2012	\$1,904.21
08/24/2012	\$13,131.15
09/07/2012	\$3,602.23
09/21/2012	\$567.35
10/05/2012	\$5,638.55
12/10/2012	\$7,239.15
Totals: 8 Distributions	\$41,784.14
Grand Totals: 8 Distributions	\$41,784.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$41,784.14	\$34,544.99	\$7,239.15	\$0.00	\$0.00	\$0.00
Totals	\$41,784.14	\$34,544.99	\$7,239.15	\$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	\$1,047,414.68	
+	Supplements	\$0.00	
-	Cancellations	\$4,075.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,043,339.14	
+	Prior Year Real Estate Tax	\$19,675.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,063,014.72	

Current Year Taxes Paid

	Real Estate	\$1,043,271.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$19,675.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,062,946.82
+	Hold Back	\$0.00
+	County Trustee	\$67.90
+	Forfeited Tax	\$0.00
	Total	\$1,063,014.72

Interest Distribution

	County Interest	\$16.60
	Township Interest	\$0.00
	Total Interest	\$16.60

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$163,057.99
07/27/2012	\$246,426.60
08/10/2012	\$59,007.34
08/24/2012	\$136,807.92
09/07/2012	\$241,495.96
09/21/2012	\$65,965.94
10/05/2012	\$52,798.75
12/10/2012	\$97,386.32
Totals: 8 Distributions	\$1,062,946.82
Interest Distribution Date	Amount
12/06/2012	\$16.60
Totals: 1 Distributions	\$16.60
Grand Totals: 9 Distributions	\$1,062,963.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,062,946.82	\$965,560.50	\$97,386.32	\$0.00	\$16.60	\$0.00
Totals	\$1,062,946.82	\$965,560.50	\$97,386.32	\$0.00	\$16.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFDU2 - DUPO APEX REDEVELOPMENT PLAN

Current Year Taxes Due

	Original Amount Due	\$91,891.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$91,891.24

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

Total Amount Due \$91,891.24

Current Year Taxes Paid

+	Real Estate	\$91,891.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$91,891.24

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

Total \$91,891.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$10,652.17
08/10/2012	\$2,357.87
08/24/2012	\$1,149.37
09/07/2012	\$387.18
09/21/2012	\$8,973.12
10/05/2012	\$4,426.74
12/10/2012	\$63,944.79

Totals: 7 Distributions \$91,891.24

Grand Totals: 7 Distributions \$91,891.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,891.24	\$27,946.45	\$63,944.79	\$0.00	\$0.00	\$0.00
Totals	\$91,891.24	\$27,946.45	\$63,944.79	\$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	\$5,165,983.20	
+	Supplements	\$5,065.28	
-	Cancellations	\$211,361.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,959,686.76	
+	Prior Year Real Estate Tax	(\$180,806.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,778,880.23	

Current Year Taxes Paid

	Real Estate	\$4,699,363.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$180,806.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,518,556.58
+	Hold Back	\$0.00
+	County Trustee	\$259,244.20
+	Forfeited Tax	\$1,079.45
	Total	\$4,778,880.23

Interest Distribution

	County Interest	\$70.58
	Township Interest	\$0.00
	Total Interest	\$70.58

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$196,776.13
07/27/2012	\$639,697.94
08/10/2012	\$864,928.39
08/24/2012	\$605,437.88
09/07/2012	\$349,136.94
09/21/2012	\$857,144.28
10/05/2012	\$398,734.78
12/10/2012	\$606,700.24
Totals: 8 Distributions	\$4,518,556.58
Interest Distribution Date	Amount
12/06/2012	\$70.58
Totals: 1 Distributions	\$70.58
Grand Totals: 9 Distributions	\$4,518,627.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,518,556.58	\$3,911,856.34	\$606,700.24	\$0.00	\$70.58	\$0.00
Totals	\$4,518,556.58	\$3,911,856.34	\$606,700.24	\$0.00	\$70.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ESL HOUSING AUTHORITY-PILOT by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFE02 - EAST ST LOUIS TIF #2

Current Year Taxes Due

	Original Amount Due	\$22,400.52	
+	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	\$22,400.52	
+	Prior Year Real EstateTax	(\$874.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,526.40	

Current Year Taxes Paid

+	Real Estate	\$22,400.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$874.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,526.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,526.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$273.16
07/27/2012	\$5,862.92
08/10/2012	\$1,258.01
08/24/2012	\$2,844.16
09/07/2012	\$5,414.08
09/21/2012	\$1,761.10
10/05/2012	\$187.56
12/10/2012	\$3,925.41
Totals: 8 Distributions	\$21,526.40
Grand Totals: 8 Distributions	\$21,526.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$21,526.40	\$17,600.99	\$3,925.41	\$0.00	\$0.00	\$0.00
Totals	\$21,526.40	\$17,600.99	\$3,925.41	\$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	\$2,434,745.84	
+	Supplements	\$817.96	
-	Cancellations	\$266,143.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,169,419.90	
+	Prior Year Real Estate Tax	(\$171,176.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,998,243.63	

Current Year Taxes Paid

	Real Estate	\$1,915,854.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$171,176.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,744,678.68
+	Hold Back	\$0.00
+	County Trustee	\$250,508.92
+	Forfeited Tax	\$3,056.03
	Total	\$1,998,243.63

Interest Distribution

	County Interest	\$27.25
	Township Interest	\$0.00
	Total Interest	\$27.25

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$111,319.93
07/27/2012	\$508,427.55
08/10/2012	\$102,078.86
08/24/2012	\$136,624.08
09/07/2012	\$187,192.27
09/21/2012	\$124,153.96
10/05/2012	\$114,860.34
12/10/2012	\$460,021.69
Totals: 8 Distributions	\$1,744,678.68
Interest Distribution Date	Amount
12/06/2012	\$27.25
Totals: 1 Distributions	\$27.25
Grand Totals: 9 Distributions	\$1,744,705.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,744,678.68	\$1,284,656.99	\$460,021.69	\$0.00	\$27.25	\$0.00
Totals	\$1,744,678.68	\$1,284,656.99	\$460,021.69	\$0.00	\$27.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

Current Year Taxes Due

	Original Amount Due	\$31,337.62	
+	Supplements	\$0.00	
-	Cancellations	\$24,733.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,356.08	
	Adjusted Amount Due	\$7,959.92	
+	Prior Year Real EstateTax	(\$2,921.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,038.26	

Current Year Taxes Paid

	Real Estate	\$6,603.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,356.08
	Prior Year Real Estate	(\$2,921.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,038.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,038.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$431.72
07/27/2012	\$346.10
08/10/2012	\$1,346.51
08/24/2012	\$656.36
09/21/2012	\$1,511.77
10/05/2012	\$745.80
Totals: 6 Distributions	\$5,038.26
Grand Totals: 6 Distributions	\$5,038.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,038.26	\$5,038.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,038.26	\$5,038.26	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1,356.08	Over distribution from VCESL by TBA
Totals	1 entries		\$1,356.08	

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$208,461.92	
+	Supplements	\$0.00	
-	Cancellations	\$370.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,091.78	
+	Prior Year Real EstateTax	(\$14,915.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,176.00	

Current Year Taxes Paid

	Real Estate	\$198,732.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$14,915.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,817.00
+	Hold Back	\$0.00
+	County Trustee	\$9,359.00
+	Forfeited Tax	\$0.00
	Total	\$193,176.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$10,921.98
07/27/2012	\$43,556.15
08/10/2012	\$8,819.14
08/24/2012	\$13,641.00
09/07/2012	\$28,073.99
09/21/2012	\$9,744.51
10/05/2012	\$8,275.33
12/10/2012	\$60,784.90
Totals: 8 Distributions	\$183,817.00
Grand Totals: 8 Distributions	\$183,817.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$183,817.00	\$123,032.10	\$60,784.90	\$0.00	\$0.00	\$0.00
Totals	\$183,817.00	\$123,032.10	\$60,784.90	\$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	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
ST. CLAIR County
TFE3E - E ST LOUIS TIF 3-E

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.30	
	Adjusted Amount Due	\$2.30	
+	Prior Year Real Estate Tax	(\$2.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.30
	Prior Year Real Estate	(\$2.30)
	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>
2011	RE - Real Estate	Back Tax Collected	\$2.30	Over distribution from VCESL by TBA
Totals	1 entries		\$2.30	

Final Settlement Sheet
ST. CLAIR County
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$36,781.96	
+	Supplements	\$0.00	
-	Cancellations	\$221.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,560.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,560.62	

Current Year Taxes Paid

	Real Estate	\$36,534.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,534.18
	Hold Back	\$0.00
	County Trustee	\$26.44
	Forfeited Tax	\$0.00
	Total	\$36,560.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$302.53
07/27/2012	\$19,660.00
08/10/2012	\$4,440.53
08/24/2012	\$2,402.95
09/07/2012	\$1,886.15
09/21/2012	\$2,062.43
10/05/2012	\$1,553.67
12/10/2012	\$4,225.92
Totals: 8 Distributions	\$36,534.18
Grand Totals: 8 Distributions	\$36,534.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,534.18	\$32,308.26	\$4,225.92	\$0.00	\$0.00	\$0.00
Totals	\$36,534.18	\$32,308.26	\$4,225.92	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$576,428.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,314.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$575,113.84	
+	Prior Year Real EstateTax	(\$10,275.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$564,838.42	

Current Year Taxes Paid

	Real Estate	\$571,615.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,275.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,340.38
+	Hold Back	\$0.00
+	County Trustee	\$372.00
+	Forfeited Tax	\$3,126.04
	Total	\$564,838.42

Interest Distribution

	County Interest	\$8.77
	Township Interest	\$0.00
	Total Interest	\$8.77

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$13,629.51
07/27/2012	\$175,191.58
08/10/2012	\$64,973.99
08/24/2012	\$45,170.24
09/07/2012	\$151,786.66
09/21/2012	\$68,454.04
10/05/2012	\$34,149.02
12/10/2012	\$7,985.34
Totals: 8 Distributions	\$561,340.38
Interest Distribution Date	Amount
12/06/2012	\$8.77
Totals: 1 Distributions	\$8.77
Grand Totals: 9 Distributions	\$561,349.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$561,340.38	\$553,355.04	\$7,985.34	\$0.00	\$8.77	\$0.00
Totals	\$561,340.38	\$553,355.04	\$7,985.34	\$0.00	\$8.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JUNE by TBA
Totals	3 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due

	Original Amount Due	\$25,123.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,087.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,036.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,036.46	

Current Year Taxes Paid

	Real Estate	\$24,036.46
+	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	\$24,036.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,036.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,571.76
07/27/2012	\$3,845.03
08/10/2012	\$851.10
08/24/2012	\$1,303.19
09/07/2012	\$2,681.58
09/21/2012	\$477.89
10/05/2012	\$10,805.64
12/10/2012	\$2,500.27
Totals: 8 Distributions	\$24,036.46
Grand Totals: 8 Distributions	\$24,036.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$24,036.46	\$21,536.19	\$2,500.27	\$0.00	\$0.00	\$0.00
Totals	\$24,036.46	\$21,536.19	\$2,500.27	\$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	\$184,356.88	
+	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	\$184,356.88	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,356.88	

Current Year Taxes Paid

	Real Estate	\$183,960.08
+	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	\$183,960.08
+	Hold Back	\$0.00
+	County Trustee	\$396.80
+	Forfeited Tax	\$0.00
	Total	\$184,356.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$17,314.60
07/27/2012	\$53,929.17
08/10/2012	\$12,015.37
08/24/2012	\$19,637.08
09/07/2012	\$47,325.02
09/21/2012	\$14,898.50
10/05/2012	\$11,364.34
12/10/2012	\$7,476.00
Totals: 8 Distributions	\$183,960.08
Grand Totals: 8 Distributions	\$183,960.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,960.08	\$176,484.08	\$7,476.00	\$0.00	\$0.00	\$0.00
Totals	\$183,960.08	\$176,484.08	\$7,476.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$321,627.88
+	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	\$321,627.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$321,627.88

Current Year Taxes Paid

+	Real Estate	\$321,627.88
+	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	\$321,627.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$321,627.88

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$11,648.06
07/27/2012	\$110,382.75
08/10/2012	\$24,433.37
08/24/2012	\$11,910.30
09/07/2012	\$21,365.01
09/21/2012	\$89,389.69
10/05/2012	\$44,098.91
12/10/2012	\$8,399.79
Totals: 8 Distributions	\$321,627.88
Interest Distribution Date	Amount
12/06/2012	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 9 Distributions	\$321,632.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$321,627.88	\$313,228.09	\$8,399.79	\$0.00	\$5.02	\$0.00
Totals	\$321,627.88	\$313,228.09	\$8,399.79	\$0.00	\$5.02	\$0.00

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$260,948.90	
+	Supplements	\$0.00	
-	Cancellations	\$20,583.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,365.18	
+	Prior Year Real Estate Tax	(\$3,083.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,281.56	

Current Year Taxes Paid

	Real Estate	\$240,365.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,083.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,281.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$237,281.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$5,577.93
07/27/2012	\$49,827.43
08/10/2012	\$31,717.90
08/24/2012	\$23,689.31
09/07/2012	\$43,763.74
09/21/2012	\$32,702.30
10/05/2012	\$16,133.14
12/10/2012	\$33,869.81
Totals: 8 Distributions	\$237,281.56
Grand Totals: 8 Distributions	\$237,281.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,281.56	\$203,411.75	\$33,869.81	\$0.00	\$0.00	\$0.00
Totals	\$237,281.56	\$203,411.75	\$33,869.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$211,070.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$211,070.42

+	Prior Year Real EstateTax	(\$4,077.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$206,992.50

Current Year Taxes Paid

+	Real Estate	\$211,070.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,077.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$206,992.50

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

Total \$206,992.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$80,203.67
08/10/2012	\$15,184.10
08/24/2012	\$7,401.65
09/07/2012	\$1,212.80
09/21/2012	\$64,883.88
10/05/2012	\$32,009.38
12/10/2012	\$6,097.02

Totals: 7 Distributions \$206,992.50

Grand Totals: 7 Distributions \$206,992.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$206,992.50	\$200,895.48	\$6,097.02	\$0.00	\$0.00	\$0.00
Totals	\$206,992.50	\$200,895.48	\$6,097.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM01 - MASCOUTAH TIF #1

Current Year Taxes Due

	Original Amount Due	\$149,691.84	
+	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	\$149,691.84	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,691.84	

Current Year Taxes Paid

	Real Estate	\$149,691.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,691.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$149,691.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,659.06
07/27/2012	\$56,038.34
08/10/2012	\$12,710.80
08/24/2012	\$6,827.66
09/07/2012	\$52,324.88
09/21/2012	\$9,532.59
10/05/2012	\$4,702.75
12/10/2012	\$895.76
Totals: 8 Distributions	\$149,691.84
Grand Totals: 8 Distributions	\$149,691.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$149,691.84	\$148,796.08	\$895.76	\$0.00	\$0.00	\$0.00
Totals	\$149,691.84	\$148,796.08	\$895.76	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$651,322.14	
+	Supplements	\$0.00	
-	Cancellations	\$5,105.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$646,217.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$646,217.12	

Current Year Taxes Paid

	Real Estate	\$646,217.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$646,217.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$646,217.12

Interest Distribution

	County Interest	\$10.09
	Township Interest	\$0.00
	Total Interest	\$10.09

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$62,016.32
07/27/2012	\$186,245.26
08/10/2012	\$55,113.94
08/24/2012	\$51,548.59
09/07/2012	\$76,492.13
09/21/2012	\$96,839.79
10/05/2012	\$56,842.96
12/10/2012	\$61,118.13
Totals: 8 Distributions	\$646,217.12
Interest Distribution Date	Amount
12/06/2012	\$10.09
Totals: 1 Distributions	\$10.09
Grand Totals: 9 Distributions	\$646,227.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646,217.12	\$585,098.99	\$61,118.13	\$0.00	\$10.09	\$0.00
Totals	\$646,217.12	\$585,098.99	\$61,118.13	\$0.00	\$10.09	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$833,655.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$833,655.12	
+	Prior Year Real Estate Tax	(\$89,575.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$744,080.10	

Current Year Taxes Paid

	Real Estate	\$833,655.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$89,575.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$744,080.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$744,080.10

Interest Distribution

	County Interest	\$11.62
	Township Interest	\$0.00
	Total Interest	\$11.62

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$15,368.27
07/27/2012	\$287,863.17
08/10/2012	\$7,337.38
08/24/2012	\$3,576.69
09/07/2012	\$217,303.82
09/21/2012	\$121,612.72
10/05/2012	\$60,063.27
12/10/2012	\$30,954.78
Totals: 8 Distributions	\$744,080.10
Interest Distribution Date	Amount
12/06/2012	\$11.62
Totals: 1 Distributions	\$11.62
Grand Totals: 9 Distributions	\$744,091.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$744,080.10	\$713,125.32	\$30,954.78	\$0.00	\$11.62	\$0.00
Totals	\$744,080.10	\$713,125.32	\$30,954.78	\$0.00	\$11.62	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMI1 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$316,095.20	
+	Supplements	\$0.00	
-	Cancellations	\$3,946.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$312,148.76	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$312,148.76	

Current Year Taxes Paid

	Real Estate	\$312,148.76
+	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	\$312,148.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$312,148.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$4,321.06
07/27/2012	\$95,671.71
08/10/2012	\$30,520.13
08/24/2012	\$54,719.63
09/07/2012	\$17,124.36
09/21/2012	\$52,940.12
10/05/2012	\$26,123.26
12/10/2012	\$30,728.49
Totals: 8 Distributions	\$312,148.76
Grand Totals: 8 Distributions	\$312,148.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$312,148.76	\$281,420.27	\$30,728.49	\$0.00	\$0.00	\$0.00
Totals	\$312,148.76	\$281,420.27	\$30,728.49	\$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	\$40,351.22	
+	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 \$40,351.22

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

Total Amount Due \$40,351.22

Current Year Taxes Paid

+	Real Estate	\$40,351.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$40,351.22

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

Total \$40,351.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/27/2012	\$4,316.07
08/10/2012	\$955.37
08/24/2012	\$24,275.22
09/07/2012	\$3,977.62
09/21/2012	\$4,300.97
10/05/2012	\$2,121.81
12/10/2012	\$404.16

Totals: 7 Distributions \$40,351.22

Grand Totals: 7 Distributions \$40,351.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,351.22	\$39,947.06	\$404.16	\$0.00	\$0.00	\$0.00
Totals	\$40,351.22	\$39,947.06	\$404.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

Current Year Taxes Due

	Original Amount Due	\$165,871.74	
+	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	\$165,871.74	
+	Prior Year Real EstateTax	(\$1,781.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,090.74	

Current Year Taxes Paid

	Real Estate	\$165,871.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,781.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,090.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$164,090.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,698.04
07/27/2012	\$46,997.77
08/10/2012	\$14,276.92
08/24/2012	\$17,170.00
09/07/2012	\$19,412.56
09/21/2012	\$32,874.33
12/10/2012	\$26,661.12
Totals: 7 Distributions	\$164,090.74
Grand Totals: 7 Distributions	\$164,090.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$164,090.74	\$137,429.62	\$26,661.12	\$0.00	\$0.00	\$0.00
Totals	\$164,090.74	\$137,429.62	\$26,661.12	\$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	\$1,400.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,400.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,400.92	

Current Year Taxes Paid

	Real Estate	\$1,400.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,400.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,400.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$153.29
07/27/2012	\$384.91
08/24/2012	\$134.68
09/07/2012	\$209.22
09/21/2012	\$149.35
10/05/2012	\$73.68
12/10/2012	\$295.79
Totals: 7 Distributions	\$1,400.92
Grand Totals: 7 Distributions	\$1,400.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,400.92	\$1,105.13	\$295.79	\$0.00	\$0.00	\$0.00
Totals	\$1,400.92	\$1,105.13	\$295.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFO01 - O FALLON TIF #1

Current Year Taxes Due

	Original Amount Due	\$354,138.22	
+	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	\$354,138.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$354,138.22	

Current Year Taxes Paid

	Real Estate	\$354,138.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$354,138.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$354,138.22

Interest Distribution

	County Interest	\$5.53
	Township Interest	\$0.00
	Total Interest	\$5.53

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$32,022.26
07/27/2012	\$98,364.54
08/10/2012	\$23,095.59
08/24/2012	\$19,042.21
09/07/2012	\$31,031.06
09/21/2012	\$73,174.77
10/05/2012	\$58,201.03
12/10/2012	\$19,206.76
Totals: 8 Distributions	\$354,138.22
Interest Distribution Date	Amount
12/06/2012	\$5.53
Totals: 1 Distributions	\$5.53
Grand Totals: 9 Distributions	\$354,143.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$354,138.22	\$334,931.46	\$19,206.76	\$0.00	\$5.53	\$0.00
Totals	\$354,138.22	\$334,931.46	\$19,206.76	\$0.00	\$5.53	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$7,718,064.60	
+	Supplements	\$0.00	
-	Cancellations	\$250,897.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,467,167.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,467,167.32	

Current Year Taxes Paid

	Real Estate	\$7,464,461.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,464,461.84
+	Hold Back	\$0.00
+	County Trustee	\$2,705.48
+	Forfeited Tax	\$0.00
	Total	\$7,467,167.32

Interest Distribution

	County Interest	\$116.60
	Township Interest	\$0.00
	Total Interest	\$116.60

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$362,752.85
07/27/2012	\$1,850,083.61
08/10/2012	\$581,450.10
08/24/2012	\$439,476.99
09/07/2012	\$1,209,454.35
09/21/2012	\$1,175,408.28
10/05/2012	\$582,579.81
12/10/2012	\$1,263,255.85
Totals: 8 Distributions	\$7,464,461.84
Interest Distribution Date	Amount
12/06/2012	\$116.60
Totals: 1 Distributions	\$116.60
Grand Totals: 9 Distributions	\$7,464,578.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$7,464,461.84	\$6,201,205.99	\$1,263,255.85	\$0.00	\$116.60	\$0.00
Totals	\$7,464,461.84	\$6,201,205.99	\$1,263,255.85	\$0.00	\$116.60	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$1,600,641.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,600,641.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,600,641.46	

Current Year Taxes Paid

	Real Estate	\$1,600,641.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,600,641.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,600,641.46

Interest Distribution

	County Interest	\$25.00
	Township Interest	\$0.00
	Total Interest	\$25.00

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$338,163.22
07/27/2012	\$516,569.40
08/10/2012	\$187,911.25
08/24/2012	\$118,762.84
09/07/2012	\$78,572.11
09/21/2012	\$152,748.30
10/05/2012	\$153,508.51
12/10/2012	\$54,405.83
Totals: 8 Distributions	\$1,600,641.46
Interest Distribution Date	Amount
12/06/2012	\$25.00
Totals: 1 Distributions	\$25.00
Grand Totals: 9 Distributions	\$1,600,666.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,600,641.46	\$1,546,235.63	\$54,405.83	\$0.00	\$25.00	\$0.00
Totals	\$1,600,641.46	\$1,546,235.63	\$54,405.83	\$0.00	\$25.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$252,974.92	
+	Supplements	\$0.00	
-	Cancellations	\$86,787.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$166,187.40	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,187.40	

Current Year Taxes Paid

	Real Estate	\$166,187.40
+	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	\$166,187.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$166,187.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$4,967.28
07/27/2012	\$13,675.89
08/10/2012	\$9,406.11
08/24/2012	\$7,535.15
09/07/2012	\$49,213.14
09/21/2012	\$48,140.39
10/05/2012	\$26,019.75
12/10/2012	\$7,229.69
Totals: 8 Distributions	\$166,187.40
Grand Totals: 8 Distributions	\$166,187.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$166,187.40	\$158,957.71	\$7,229.69	\$0.00	\$0.00	\$0.00
Totals	\$166,187.40	\$158,957.71	\$7,229.69	\$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	\$200,455.08	
+	Supplements	\$0.00	
-	Cancellations	\$6,352.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,103.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$194,103.08	

Current Year Taxes Paid

	Real Estate	\$194,103.08
+	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	\$194,103.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$194,103.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$12,788.20
07/27/2012	\$45,510.57
08/10/2012	\$14,121.48
08/24/2012	\$14,199.45
09/07/2012	\$40,156.69
09/21/2012	\$10,736.55
10/05/2012	\$5,917.65
12/10/2012	\$50,672.49
Totals: 8 Distributions	\$194,103.08
Grand Totals: 8 Distributions	\$194,103.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,103.08	\$143,430.59	\$50,672.49	\$0.00	\$0.00	\$0.00
Totals	\$194,103.08	\$143,430.59	\$50,672.49	\$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	\$399.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$399.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$399.50	

Current Year Taxes Paid

	Real Estate	\$399.50
+	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	\$399.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$399.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$191.76
07/27/2012	\$153.73
12/10/2012	\$54.01
Totals: 3 Distributions	\$399.50
Grand Totals: 3 Distributions	\$399.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399.50	\$345.49	\$54.01	\$0.00	\$0.00	\$0.00
Totals	\$399.50	\$345.49	\$54.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSL1 - ST. LIBORY T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$2,329.94	
+	Supplements	\$0.00	
-	Cancellations	\$32.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,297.20	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,297.20	

Current Year Taxes Paid

	Real Estate	\$2,297.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,297.12
	Hold Back	\$0.00
	County Trustee	\$0.08
	Forfeited Tax	\$0.00
	Total	\$2,297.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$386.14
07/27/2012	\$891.86
08/10/2012	\$205.04
08/24/2012	\$111.96
09/07/2012	\$463.94
09/21/2012	\$124.54
12/10/2012	\$113.64
Totals: 7 Distributions	\$2,297.12
Grand Totals: 7 Distributions	\$2,297.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,297.12	\$2,183.48	\$113.64	\$0.00	\$0.00	\$0.00
Totals	\$2,297.12	\$2,183.48	\$113.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$430,496.98	
+	Supplements	\$0.00	
-	Cancellations	\$14,659.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$415,837.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$415,837.82	

Current Year Taxes Paid

	Real Estate	\$415,496.10
+	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	\$415,496.10
+	Hold Back	\$0.00
+	County Trustee	\$341.72
+	Forfeited Tax	\$0.00
	Total	\$415,837.82

Interest Distribution

	County Interest	\$6.49
	Township Interest	\$0.00
	Total Interest	\$6.49

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$21,753.91
07/27/2012	\$93,276.19
08/10/2012	\$35,246.36
08/24/2012	\$67,998.54
09/07/2012	\$34,699.37
09/21/2012	\$87,389.47
10/05/2012	\$53,343.39
12/10/2012	\$21,788.87
Totals: 8 Distributions	\$415,496.10
Interest Distribution Date	Amount
12/06/2012	\$6.49
Totals: 1 Distributions	\$6.49
Grand Totals: 9 Distributions	\$415,502.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$415,496.10	\$393,707.23	\$21,788.87	\$0.00	\$6.49	\$0.00
Totals	\$415,496.10	\$393,707.23	\$21,788.87	\$0.00	\$6.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$31,122.46
+	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	\$31,122.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,122.46

Current Year Taxes Paid

+	Real Estate	\$31,122.46
+	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	\$31,122.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,122.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,481.91
07/27/2012	\$7,841.47
08/10/2012	\$1,735.72
08/24/2012	\$3,749.28
09/07/2012	\$4,661.60
09/21/2012	\$4,617.41
10/05/2012	\$2,277.92
12/10/2012	\$3,757.15
Totals: 8 Distributions	\$31,122.46
Grand Totals: 8 Distributions	\$31,122.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$31,122.46	\$27,365.31	\$3,757.15	\$0.00	\$0.00	\$0.00
Totals	\$31,122.46	\$27,365.31	\$3,757.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTON PRK TIF #1

Current Year Taxes Due

	Original Amount Due	\$798,536.56	
+	Supplements	\$1,276.24	
-	Cancellations	\$76,607.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$723,205.34	
+	Prior Year Real Estate Tax	(\$15,998.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$707,207.06	

Current Year Taxes Paid

	Real Estate	\$628,358.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15,998.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$612,359.97
+	Hold Back	\$0.00
+	County Trustee	\$94,847.09
+	Forfeited Tax	\$0.00
	Total	\$707,207.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$17,728.58
07/27/2012	\$147,410.18
08/10/2012	\$40,421.99
08/24/2012	\$49,086.71
09/07/2012	\$45,994.23
09/21/2012	\$65,910.25
12/10/2012	\$245,808.03
Totals: 7 Distributions	\$612,359.97
Grand Totals: 7 Distributions	\$612,359.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$612,359.97	\$366,551.94	\$245,808.03	\$0.00	\$0.00	\$0.00
Totals	\$612,359.97	\$366,551.94	\$245,808.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals	14 entries		\$0.00	

Final Settlement Sheet

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		Ord#12-MR-27 11/28/12 ck#23008-\$18,902.75 by TBA
\$0.00		

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$462,985.92	
+	Supplements	\$28.04	
-	Cancellations	\$2,272.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$362.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$461,104.00	
+	Prior Year Real Estate Tax	(\$441.34)	
+	Prior Year Mobile Home Tax	\$1.67	
+	Prior Year Misc. Adjustments	\$507.98	
	Total Amount Due	\$461,172.31	

Current Year Taxes Paid

	Real Estate	\$459,216.80
	Railroad	\$746.32
	Mobile Home	\$349.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$441.34)
	Prior Year Mobile Home	\$1.67
+	Prior Year Misc. Adjustments	\$507.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$460,381.08
	Hold Back	\$0.00
+	County Trustee	\$643.95
+	Forfeited Tax	\$147.28
	Total	\$461,172.31

Interest Distribution

	County Interest	\$7.19
	Township Interest	\$0.00
	Total Interest	\$7.19

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$36,599.78
07/27/2012	\$130,588.26
08/10/2012	\$42,241.34
08/24/2012	\$44,748.16
09/07/2012	\$78,418.66
09/21/2012	\$55,257.56
10/05/2012	\$36,892.49
12/10/2012	\$35,634.83
Totals: 8 Distributions	\$460,381.08
Interest Distribution Date	Amount
12/06/2012	\$7.19
Totals: 1 Distributions	\$7.19
Grand Totals: 9 Distributions	\$460,388.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,305.92	\$223,550.70	\$18,755.22	\$0.00	\$3.79	\$0.00
005 - I.M.R.F	\$4,759.43	\$4,391.03	\$368.40	\$0.00	\$0.07	\$0.00
054 - PUBLIC ASSISTANCE	\$213,315.73	\$196,804.52	\$16,511.21	\$0.00	\$3.33	\$0.00
Totals	\$460,381.08	\$424,746.25	\$35,634.83	\$0.00	\$7.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.97	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.48	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.92	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.86	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.73	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.56	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.86	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>
2010	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.62	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$264.90	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.66	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.48	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.45	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.25	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.58	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.43	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.32	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.72	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.48	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 28 entries			\$507.98	

Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$231,732.05	
+	Supplements	\$112.59	
-	Cancellations	\$8,005.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,459.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,298.22	
+	Prior Year Real Estate Tax	(\$1,228.58)	
+	Prior Year Mobile Home Tax	\$46.67	
+	Prior Year Misc. Adjustments	\$3,037.46	
	Total Amount Due	\$227,153.77	

Current Year Taxes Paid

	Real Estate	\$197,833.27
	Railroad	\$16,931.58
	Mobile Home	\$1,334.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,228.58)
	Prior Year Mobile Home	\$46.67
+	Prior Year Misc. Adjustments	\$3,037.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,955.16
	Hold Back	\$0.00
+	County Trustee	\$8,859.90
+	Forfeited Tax	\$338.71
	Total	\$227,153.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$13,359.13
07/27/2012	\$51,430.04
08/10/2012	\$19,234.49
08/24/2012	\$30,835.79
09/07/2012	\$27,831.92
09/21/2012	\$21,696.33
10/05/2012	\$14,685.95
12/10/2012	\$38,881.51
Totals: 8 Distributions	\$217,955.16
Grand Totals: 8 Distributions	\$217,955.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,379.31	\$95,618.11	\$20,761.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,236.19	\$3,480.48	\$755.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,327.54	\$1,912.35	\$415.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,910.39	\$25,396.24	\$5,514.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,549.99	\$14,419.20	\$3,130.79	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$46,551.74	\$38,247.27	\$8,304.47	\$0.00	\$0.00	\$0.00
Totals	\$217,955.16	\$179,073.65	\$38,881.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$103.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.00	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.30	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.47	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$168.50	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.75	TRUSTEE REDEMPTION MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.04	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.96	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.14	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.07	TRUSTEE REDEMPTION APRIL by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$20.94	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.59	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.25	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$282.41	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.05	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.72	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.96	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$105.62	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.95	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$27.59	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.13	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.40	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.70	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.72	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$129.28	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.62	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.94	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.03	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.13	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.70	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.88	TRUSTEE REDMPTIONS - JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.49	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.52	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.06	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.86	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.10	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.50	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.04	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.58	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$29.87	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.03	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.53	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.56	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$123.22	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.72	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.06	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.03	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$204.61	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$135.65	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.37	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$162.14	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.11	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.69	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.85	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$120.53	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.82	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.49	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$271.21	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 67 entries			\$3,037.46	

Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$168,233.34	
+	Supplements	\$81.74	
-	Cancellations	\$5,812.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,059.44	
+/-	Road & Bridge Transfer	(\$26,562.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,999.69	
+	Prior Year Real Estate Tax	(\$902.56)	
+	Prior Year Mobile Home Tax	\$34.10	
+	Prior Year Misc. Adjustments	\$2,219.15	
	Total Amount Due	\$138,350.38	

Current Year Taxes Paid

	Real Estate	\$117,060.54
+	Railroad	\$12,291.84
+	Mobile Home	\$969.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$902.56)
+	Prior Year Mobile Home	\$34.10
+	Prior Year Misc. Adjustments	\$2,219.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,672.09
+	Hold Back	\$0.00
+	County Trustee	\$6,432.45
+	Forfeited Tax	\$245.84
	Total	\$138,350.38

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,319.05	\$3,174.62
VIL OF FAIRMONT CITY	\$9,258.34	\$8,914.73
CITY OF FAIRVIEW HTS	\$6,666.56	\$6,376.41
CITY OF MADISON	\$390.01	\$375.45
VILLAGE OF WASH PARK	\$8,048.55	\$7,721.19
Totals	\$27,682.51	\$26,562.40

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$8,049.35
07/27/2012	\$31,003.35
08/10/2012	\$11,602.16
08/24/2012	\$18,671.31
09/07/2012	\$16,806.23
09/21/2012	\$13,080.23
10/05/2012	\$8,850.86
12/10/2012	\$23,608.60
Totals: 8 Distributions	\$131,672.09
Grand Totals: 8 Distributions	\$131,672.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,634.59	\$30,799.23	\$6,835.36	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,743.93	\$63,876.92	\$13,867.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,293.57	\$13,387.34	\$2,906.23	\$0.00	\$0.00	\$0.00
Totals	\$131,672.09	\$108,063.49	\$23,608.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$75.26	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.76	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.52	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.92	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$123.11	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.85	TRUSTEE REDEMPTION MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.75	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.92	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.87	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.58	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.30	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.28	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDEMPTION APRIL by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$206.33	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.26	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.25	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.38	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.43	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.16	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.46	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$20.16	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.98	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$94.45	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.84	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.88	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.07	TRUSTEE REDMPTIONS - JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.01	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.64	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.43	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.41	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.66	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.03	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.54	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$21.82	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.17	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.14	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.98	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$90.02	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.37	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.49	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.05	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$149.49	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.11	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.73	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$118.46	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.55	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.45	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.12	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.06	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.52	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$198.15	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 67 entries			\$2,219.15	

Final Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$400,497.15	
+	Supplements	\$132.10	
-	Cancellations	\$6,483.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,145.39	
+/-	Road & Bridge Transfer	(\$64,172.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$331,118.04	
+	Prior Year Real Estate Tax	(\$7,517.35)	
+	Prior Year Mobile Home Tax	(\$0.45)	
+	Prior Year Misc. Adjustments	\$4,954.67	
	Total Amount Due	\$328,554.91	

Current Year Taxes Paid

	Real Estate	\$284,116.50
+	Railroad	\$32,562.98
+	Mobile Home	\$999.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,517.35)
+	Prior Year Mobile Home	(\$0.45)
+	Prior Year Misc. Adjustments	\$4,954.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,115.79
+	Hold Back	\$0.00
+	County Trustee	\$13,228.78
+	Forfeited Tax	\$210.34
	Total	\$328,554.91

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	\$3,572.94	\$3,471.38
VILLAGE OF CAHOKIA	\$44,807.53	\$43,171.77
CITY OF CENTREVILLE	\$6,283.54	\$6,127.35
VILLAGE OF SAUGET	\$11,821.30	\$11,402.20
Totals	\$66,485.31	\$64,172.70

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$21,154.39
07/27/2012	\$84,855.79
08/10/2012	\$27,223.77
08/24/2012	\$27,639.05
09/07/2012	\$45,019.32
09/21/2012	\$32,885.29
10/05/2012	\$22,929.78
12/10/2012	\$53,408.40
Totals: 8 Distributions	\$315,115.79
Grand Totals: 8 Distributions	\$315,115.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$95,762.25	\$79,604.06	\$16,158.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$161,873.87	\$134,384.75	\$27,489.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$33,925.47	\$28,164.33	\$5,761.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,554.20	\$19,554.25	\$3,999.95	\$0.00	\$0.00	\$0.00
Totals	\$315,115.79	\$261,707.39	\$53,408.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$1.93	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.53	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.31	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.46	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.68	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.19	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.43	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.77	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.86	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.69	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.53	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>
2010	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.37	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.47	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.63	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.69	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.45	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.61	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.91	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.16	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.26	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.63	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.65	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.40	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.99	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.65	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.37	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.27	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.79	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.15	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$26.47	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.00	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.38	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.59	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.07	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.85	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.52	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.46	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.21	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.15	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.91	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.46	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.42	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.50	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.60	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.73	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.80	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.90	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.54	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.76	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.74	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.30	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.98	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDEMPTION JUNE by TBA

ST. CLAIR County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$75.39	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$78.95	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$97.49	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.20	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.94	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.86	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.67	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$220.36	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.67	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.45	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$134.18	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.42	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.46	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$190.26	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$222.57	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.96	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.19	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.00	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.83	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.62	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.14	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.18	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$196.89	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.66	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$155.70	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$95.23	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.14	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.59	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.49	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.17	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.68	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.98	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.37	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.28	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.62	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.74	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.32	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.87	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.80	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.70	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.69	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$81.39	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.93	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.43	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.37	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.73	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$71.99	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.76	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$77.27	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.49	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.26	Trustee Redemption September by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

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	\$16.28	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$101.14	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.63	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.65	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.95	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.89	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$55.51	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$40.70	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$196.26	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$200.63	TRUSTEE REDMPTN OCTOBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.74	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.46	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.32	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.77	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.02	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.81	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.20	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.96	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.58	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.03	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.73	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 155 entries			\$4,954.67	

Final Settlement Sheet

ST. CLAIR County

TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$468,766.92	
+	Supplements	\$154.62	
-	Cancellations	\$7,589.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,340.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$462,673.02	
+	Prior Year Real Estate Tax	(\$7,687.39)	
+	Prior Year Mobile Home Tax	(\$0.25)	
+	Prior Year Misc. Adjustments	\$5,203.66	
	Total Amount Due	\$460,189.04	

Current Year Taxes Paid

	Real Estate	\$407,659.40
	Railroad	\$38,113.60
	Mobile Home	\$1,169.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,687.39)
	Prior Year Mobile Home	(\$0.25)
+	Prior Year Misc. Adjustments	\$5,203.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$444,458.88
	Hold Back	\$0.00
+	County Trustee	\$15,483.93
+	Forfeited Tax	\$246.23
	Total	\$460,189.04

Interest Distribution

	County Interest	\$6.94
	Township Interest	\$0.00
	Total Interest	\$6.94

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$29,931.82
07/27/2012	\$119,460.98
08/10/2012	\$38,332.43
08/24/2012	\$39,295.87
09/07/2012	\$63,214.71
09/21/2012	\$46,400.49
10/05/2012	\$32,497.70
12/10/2012	\$75,324.88
Totals: 8 Distributions	\$444,458.88
Interest Distribution Date	Amount
12/06/2012	\$6.94
Totals: 1 Distributions	\$6.94
Grand Totals: 9 Distributions	\$444,465.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,608.40	\$201,492.17	\$41,116.23	\$0.00	\$3.78	\$0.00
005 - I. M. R. F.	\$14,750.67	\$12,250.77	\$2,499.90	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$4,852.16	\$4,029.87	\$822.29	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$44,057.86	\$36,591.19	\$7,466.67	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$41,146.20	\$34,172.91	\$6,973.29	\$0.00	\$0.64	\$0.00
054 - PUBLIC ASSISTANCE	\$97,043.59	\$80,597.09	\$16,446.50	\$0.00	\$1.52	\$0.00
Totals	\$444,458.88	\$369,134.00	\$75,324.88	\$0.00	\$6.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$2.03	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.17	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.61	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.53	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$45.65	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.81	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.45	Resolution by TBA

ST. CLAIR County

7/18/2013 9:00

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	\$37.22	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.86	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.96	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.97	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.76	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.53	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.94	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.04	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.51	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.30	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.01	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.47	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.83	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.06	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.44	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.14	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.94	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.28	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.13	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.51	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$27.80	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.70	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.45	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.69	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.03	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.52	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.29	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.94	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.28	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.78	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.89	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$18.30	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.18	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.60	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.09	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.62	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.45	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$104.92	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.38	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.35	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>
2010	RE - Real Estate	Back Tax Collected	\$2.88	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.42	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$109.21	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$79.16	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.92	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$102.40	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.41	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.29	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.71	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.02	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.84	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$231.45	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.80	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.03	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$140.93	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.69	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.91	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.00	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$199.84	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$233.77	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.21	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.40	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.33	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.93	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.92	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.72	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.12	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.89	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$206.81	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.85	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$163.54	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$100.02	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.54	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.28	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.93	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.90	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.77	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.04	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.84	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.35	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.70	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.78	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.38	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$56.58	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.94	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$104.64	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.72	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$85.49	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$80.80	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.80	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.44	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.81	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>
2010	RE - Real Estate	Back Tax Collected	\$75.61	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.86	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$81.17	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.58	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.48	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.10	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.23	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.16	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.99	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.25	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.41	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$58.30	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.75	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$206.14	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$210.73	TRUSTEE REDMPTN OCTOBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.18	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.00	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.44	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.97	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.22	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.50	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.26	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.89	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.18	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals			155 entries	\$5,203.66

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$740,522.32	
+	Supplements	\$498.65	
-	Cancellations	\$2,709.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$689.38	
+/-	Road & Bridge Transfer	(\$32,131.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$706,869.63	
+	Prior Year Real Estate Tax	(\$544.45)	
+	Prior Year Mobile Home Tax	(\$5.50)	
+	Prior Year Misc. Adjustments	\$506.37	
	Total Amount Due	\$706,826.05	

Current Year Taxes Paid

	Real Estate	\$705,064.33
+	Railroad	\$603.90
+	Mobile Home	\$646.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$544.45)
+	Prior Year Mobile Home	(\$5.50)
+	Prior Year Misc. Adjustments	\$506.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$706,270.91
+	Hold Back	\$0.00
+	County Trustee	\$294.52
+	Forfeited Tax	\$260.62
	Total	\$706,826.05

Interest Distribution

	County Interest	\$11.03
	Township Interest	\$0.00
	Total Interest	\$11.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,915.82	\$1,914.47
VIL OF CASEYVILLE	\$1,495.68	\$1,494.66
CITY OF FAIRVIEW HTS	\$19,212.46	\$19,199.11
CITY OF O FALLON	\$9,138.44	\$9,132.09
VILLAGE OF SHILOH	\$391.37	\$391.13
Totals	\$32,153.77	\$32,131.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$59,392.85
07/27/2012	\$207,853.37
08/10/2012	\$59,710.16
08/24/2012	\$70,542.23
09/07/2012	\$121,968.06
09/21/2012	\$86,228.70
10/05/2012	\$50,893.83
12/10/2012	\$49,681.71
Totals: 8 Distributions	\$706,270.91
Interest Distribution Date	Amount
12/06/2012	\$11.03
Totals: 1 Distributions	\$11.03
Grand Totals: 9 Distributions	\$706,281.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$26,086.20	\$24,252.16	\$1,834.04	\$0.00	\$0.39	\$0.00
007 - ROAD AND BRIDGE	\$40,331.66	\$37,470.65	\$2,861.01	\$0.00	\$1.08	\$0.00
009 - PERMANENT ROAD	\$498,548.62	\$463,496.77	\$35,051.85	\$0.00	\$7.45	\$0.00
010 - EQUIPMENT & BUILDING	\$52,174.07	\$48,505.81	\$3,668.26	\$0.00	\$0.78	\$0.00
035 - LIABILITY INSURANCE	\$67,391.03	\$62,652.93	\$4,738.10	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$21,739.33	\$20,210.88	\$1,528.45	\$0.00	\$0.32	\$0.00
Totals	\$706,270.91	\$656,589.20	\$49,681.71	\$0.00	\$11.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$3.89	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.21	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.35	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.06	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.73	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	MH - Mobile Home	Back Tax Collected	\$1.16	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$292.57	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.51	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.82	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.85	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.65	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.83	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.65	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.27	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.04	TRUSTEE REDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.70	REDEMPTION by TBA
Totals 18 entries			\$506.37	

Final Settlement Sheet
ST. CLAIR County
TTCYSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$806,655.78	
+	Supplements	\$543.17	
-	Cancellations	\$2,951.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$750.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$804,998.73	
+	Prior Year Real Estate Tax	(\$568.59)	
+	Prior Year Mobile Home Tax	(\$5.67)	
+	Prior Year Misc. Adjustments	\$555.34	
	Total Amount Due	\$804,979.81	

Current Year Taxes Paid

	Real Estate	\$803,032.23
+	Railroad	\$657.82
+	Mobile Home	\$703.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$568.59)
+	Prior Year Mobile Home	(\$5.67)
+	Prior Year Misc. Adjustments	\$555.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$804,375.09
+	Hold Back	\$0.00
+	County Trustee	\$320.85
+	Forfeited Tax	\$283.87
	Total	\$804,979.81

Interest Distribution

	County Interest	\$12.56
	Township Interest	\$0.00
	Total Interest	\$12.56

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$67,641.43
07/27/2012	\$236,721.55
08/10/2012	\$68,020.60
08/24/2012	\$80,338.02
09/07/2012	\$138,920.63
09/21/2012	\$98,213.43
10/05/2012	\$57,967.39
12/10/2012	\$56,552.04
Totals: 8 Distributions	\$804,375.09
Interest Distribution Date	Amount
12/06/2012	\$12.56
Totals: 1 Distributions	\$12.56
Grand Totals: 9 Distributions	\$804,387.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$736,981.33	\$685,167.43	\$51,813.90	\$0.00	\$11.51	\$0.00
054 - PUBLIC ASSISTANCE	\$67,393.76	\$62,655.62	\$4,738.14	\$0.00	\$1.05	\$0.00
Totals	\$804,375.09	\$747,823.05	\$56,552.04	\$0.00	\$12.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$4.27	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.48	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.38	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.52	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.00	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.27	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$320.87	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.33	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.99	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>
2010	RE - Real Estate	Back Tax Collected	\$0.93	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.71	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$0.91	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$108.88	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$27.46	TRUSTEE REDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.87	REDEMPTION by TBA
Totals 18 entries			\$555.34	

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$66,535.56	
+	Supplements	\$0.00	
-	Cancellations	\$386.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,180.05	
+	Prior Year Real Estate Tax	(\$1,698.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$715.30	
	Total Amount Due	\$65,197.11	

Current Year Taxes Paid

	Real Estate	\$66,106.55
+	Railroad	\$0.00
+	Mobile Home	\$24.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,698.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$715.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,147.94
+	Hold Back	\$0.00
+	County Trustee	\$49.17
+	Forfeited Tax	\$0.00
	Total	\$65,197.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$3,890.50
07/27/2012	\$23,257.12
08/10/2012	\$5,682.86
08/24/2012	\$5,190.11
09/07/2012	\$8,114.34
09/21/2012	\$10,620.21
10/05/2012	\$6,044.90
12/10/2012	\$2,347.90
Totals: 8 Distributions	\$65,147.94
Grand Totals: 8 Distributions	\$65,147.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,278.84	\$58,106.41	\$2,172.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,869.10	\$4,693.63	\$175.47	\$0.00	\$0.00	\$0.00
Totals	\$65,147.94	\$62,800.04	\$2,347.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$708.43	TRUSTEE REDEMPTION APRIL by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.87	REDEMPTION by TBA
	Totals	2 entries	\$715.30	

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$95,177.49	
+	Supplements	\$0.00	
-	Cancellations	\$553.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,668.95	
+	Prior Year Real Estate Tax	(\$2,514.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,054.25	
	Total Amount Due	\$93,208.44	

Current Year Taxes Paid

	Real Estate	\$94,563.81
	Railroad	\$0.00
	Mobile Home	\$34.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,514.76)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,054.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,138.10
+	Hold Back	\$0.00
+	County Trustee	\$70.34
+	Forfeited Tax	\$0.00
	Total	\$93,208.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$5,565.15
07/27/2012	\$33,268.05
08/10/2012	\$8,094.47
08/24/2012	\$7,407.46
09/07/2012	\$11,604.82
09/21/2012	\$15,192.04
10/05/2012	\$8,647.16
12/10/2012	\$3,358.95
Totals: 8 Distributions	\$93,138.10
Grand Totals: 8 Distributions	\$93,138.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,138.34	\$50,258.01	\$1,880.33	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$7,030.81	\$6,777.24	\$253.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,385.19	\$25,433.64	\$951.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,087.48	\$4,904.01	\$183.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,496.28	\$2,406.25	\$90.03	\$0.00	\$0.00	\$0.00
Totals	\$93,138.10	\$89,779.15	\$3,358.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1,044.12	TRUSTEE REDEMPTION APRIL by TBA
2010	MH - Mobile Home	Back Tax Collected	\$10.13	REDEMPTION by TBA
	Totals	2 entries	\$1,054.25	

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$248,254.91	
+	Supplements	\$96.70	
-	Cancellations	\$11,560.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,869.11	
+	Prior Year Real Estate Tax	(\$1,398.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$386.50	
	Total Amount Due	\$235,857.14	

Current Year Taxes Paid

	Real Estate	\$160,591.27
	Railroad	\$56,431.06
	Mobile Home	\$73.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,398.47)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$386.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,083.93
	Hold Back	\$0.00
+	County Trustee	\$19,633.83
+	Forfeited Tax	\$139.38
	Total	\$235,857.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$10,012.04
07/27/2012	\$49,793.87
08/10/2012	\$23,495.88
08/24/2012	\$25,175.85
09/07/2012	\$30,252.92
09/21/2012	\$20,888.46
10/05/2012	\$13,676.91
12/10/2012	\$42,788.00
Totals: 8 Distributions	\$216,083.93
Grand Totals: 8 Distributions	\$216,083.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,464.24	\$84,580.68	\$20,883.56	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,135.42	\$7,326.45	\$1,808.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,035.08	\$1,632.10	\$402.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,959.04	\$20,818.75	\$5,140.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,169.72	\$30,611.52	\$7,558.20	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$35,320.43	\$28,326.43	\$6,994.00	\$0.00	\$0.00	\$0.00
Totals	\$216,083.93	\$173,295.93	\$42,788.00	\$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	\$374.59	ESL HOUSING AUTHORITY-PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.91	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
	Totals	2 entries	\$386.50	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$54,508.87	
+	Supplements	\$0.00	
-	Cancellations	\$419.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$83.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,172.29	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.99	
+	Prior Year Misc. Adjustments	\$41.08	
	Total Amount Due	\$54,227.36	

Current Year Taxes Paid

	Real Estate	\$53,967.68
+	Railroad	\$0.00
+	Mobile Home	\$81.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.99
+	Prior Year Misc. Adjustments	\$41.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,104.17
+	Hold Back	\$0.00
+	County Trustee	\$123.19
+	Forfeited Tax	\$0.00
	Total	\$54,227.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$4,310.09
07/27/2012	\$18,488.69
08/10/2012	\$4,989.92
08/24/2012	\$4,115.22
09/07/2012	\$6,415.84
09/21/2012	\$7,547.18
10/05/2012	\$4,765.81
12/10/2012	\$3,471.42
Totals: 8 Distributions	\$54,104.17
Grand Totals: 8 Distributions	\$54,104.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,604.83	\$48,293.78	\$3,311.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,499.34	\$2,338.97	\$160.37	\$0.00	\$0.00	\$0.00
Totals	\$54,104.17	\$50,632.75	\$3,471.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.61	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.47	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
	Totals	2 entries	\$41.08	

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$96,138.12	
+	Supplements	\$0.00	
-	Cancellations	\$740.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$146.50	
+/-	Road & Bridge Transfer	(\$13,925.28)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,619.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.77	
+	Prior Year Misc. Adjustments	\$72.58	
	Total Amount Due	\$81,717.57	

Current Year Taxes Paid

	Real Estate	\$81,258.37
	Railroad	\$0.00
	Mobile Home	\$143.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.77
	Prior Year Misc. Adjustments	\$72.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,500.35
	Hold Back	\$0.00
	County Trustee	\$217.22
	Forfeited Tax	\$0.00
	Total	\$81,717.57

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	\$3,353.79	\$3,346.26
VILLAGE OF ST LIBORY	\$10,602.80	\$10,579.02
Totals	\$13,956.59	\$13,925.28

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,490.25
07/27/2012	\$27,840.16
08/10/2012	\$7,513.94
08/24/2012	\$6,196.92
09/07/2012	\$9,662.05
09/21/2012	\$11,366.30
10/05/2012	\$7,177.37
12/10/2012	\$5,253.36
Totals: 8 Distributions	\$81,500.35
Grand Totals: 8 Distributions	\$81,500.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$40,261.20	\$37,654.30	\$2,606.90	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$204.89	\$191.74	\$13.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,212.28	\$32,016.77	\$2,195.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,821.98	\$6,384.18	\$437.80	\$0.00	\$0.00	\$0.00
Totals	\$81,500.35	\$76,246.99	\$5,253.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.96	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.62	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
	Totals	2 entries	\$72.58	

Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$226,999.17	
+	Supplements	\$143.23	
-	Cancellations	\$727.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$475.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$226,890.46	
+	Prior Year Real Estate Tax	\$335.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.97	
	Total Amount Due	\$227,231.29	

Current Year Taxes Paid

	Real Estate	\$225,329.95
	Railroad	\$903.80
	Mobile Home	\$451.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$335.86
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,026.00
	Hold Back	\$0.00
+	County Trustee	\$25.13
+	Forfeited Tax	\$180.16
	Total	\$227,231.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$15,162.34
07/27/2012	\$69,547.66
08/10/2012	\$22,214.87
08/24/2012	\$18,706.87
09/07/2012	\$28,592.45
09/21/2012	\$36,430.58
10/05/2012	\$20,680.37
12/10/2012	\$15,690.86
Totals: 8 Distributions	\$227,026.00
Grand Totals: 8 Distributions	\$227,026.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,273.45	\$125,924.07	\$9,349.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52,634.84	\$48,996.99	\$3,637.85	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$7,065.73	\$6,577.36	\$488.37	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$32,051.98	\$29,836.72	\$2,215.26	\$0.00	\$0.00	\$0.00
Totals	\$227,026.00	\$211,335.14	\$15,690.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$2.05	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.18	REDEMPTION by TBA
	Totals	3 entries	\$4.97	

Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$455,534.95	
+	Supplements	\$287.44	
-	Cancellations	\$1,460.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$954.65	
+/-	Road & Bridge Transfer	(\$67,473.16)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$387,843.80	
+	Prior Year Real Estate Tax	\$674.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.98	
	Total Amount Due	\$388,528.13	

Current Year Taxes Paid

	Real Estate	\$384,712.25
	Railroad	\$1,813.70
	Mobile Home	\$905.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$674.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$388,116.17
	Hold Back	\$0.00
	County Trustee	\$50.40
	Forfeited Tax	\$361.56
	Total	\$388,528.13

Interest Distribution

	County Interest	\$6.06
	Township Interest	\$0.00
	Total Interest	\$6.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$67,527.19	\$67,473.16
Totals	\$67,527.19	\$67,473.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$25,936.57
07/27/2012	\$118,837.03
08/10/2012	\$37,956.56
08/24/2012	\$31,960.63
09/07/2012	\$48,846.41
09/21/2012	\$62,281.74
10/05/2012	\$35,351.81
12/10/2012	\$26,945.42
Totals: 8 Distributions	\$388,116.17
Interest Distribution Date	Amount
12/06/2012	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 9 Distributions	\$388,122.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$130,573.79	\$121,428.36	\$9,145.43	\$0.00	\$2.64	\$0.00
008 - JT. BRIDGE	\$50,893.89	\$47,376.35	\$3,517.54	\$0.00	\$0.68	\$0.00
009 - PERMANENT ROAD	\$171,012.29	\$159,192.81	\$11,819.48	\$0.00	\$2.27	\$0.00
010 - EQUIPMENT & BUILDING	\$35,636.20	\$33,173.23	\$2,462.97	\$0.00	\$0.47	\$0.00
Totals	\$388,116.17	\$361,170.75	\$26,945.42	\$0.00	\$6.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$4.12	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.37	REDEMPTION by TBA
	Totals	3 entries	\$9.98	

Final Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$95,409.20	
+	Supplements	\$0.00	
-	Cancellations	\$569.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,926.89	
+	Prior Year Real Estate Tax	(\$167.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$272.97	
	Total Amount Due	\$95,032.22	

Current Year Taxes Paid

	Real Estate	\$94,224.63
	Railroad	\$532.48
	Mobile Home	\$80.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$167.64)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$272.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,943.39
+	Hold Back	\$0.00
+	County Trustee	\$88.83
+	Forfeited Tax	\$0.00
	Total	\$95,032.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$8,390.23
07/27/2012	\$29,609.68
08/10/2012	\$8,490.83
08/24/2012	\$9,300.30
09/07/2012	\$13,659.68
09/21/2012	\$11,066.34
10/05/2012	\$7,218.79
12/10/2012	\$7,207.54
Totals: 8 Distributions	\$94,943.39
Grand Totals: 8 Distributions	\$94,943.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,359.27	\$74,258.86	\$6,100.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,861.37	\$4,492.34	\$369.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,744.21	\$4,384.05	\$360.16	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$4,978.54	\$4,600.60	\$377.94	\$0.00	\$0.00	\$0.00
Totals	\$94,943.39	\$87,735.85	\$7,207.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$45.34	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.49	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.50	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.78	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.07	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$68.59	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.81	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.95	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.27	TRUSTEE REDMPTN AUGUST by TBA
	Totals	10 entries	\$272.97	

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$220,247.49	
+	Supplements	\$0.00	
-	Cancellations	\$1,314.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$200.71	
+/-	Road & Bridge Transfer	(\$44,404.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,729.60	
+	Prior Year Real Estate Tax	(\$390.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$634.96	
	Total Amount Due	\$174,974.00	

Current Year Taxes Paid

	Real Estate	\$173,108.51
+	Railroad	\$1,229.18
+	Mobile Home	\$186.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$390.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$634.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,768.98
+	Hold Back	\$0.00
+	County Trustee	\$205.02
+	Forfeited Tax	\$0.00
	Total	\$174,974.00

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	\$41,149.74	\$41,113.68
VIL OF SUMMERFIELD	\$3,293.59	\$3,290.78
Totals	\$44,443.33	\$44,404.46

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$15,424.01
07/27/2012	\$54,431.74
08/10/2012	\$15,610.23
08/24/2012	\$17,256.38
09/07/2012	\$25,137.04
09/21/2012	\$20,348.06
10/05/2012	\$13,272.63
12/10/2012	\$13,288.89
Totals: 8 Distributions	\$174,768.98
Grand Totals: 8 Distributions	\$174,768.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,583.75	\$62,431.58	\$5,152.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,813.82	\$90,388.51	\$7,425.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,212.81	\$4,817.07	\$395.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,158.60	\$3,842.93	\$315.67	\$0.00	\$0.00	\$0.00
Totals	\$174,768.98	\$161,480.09	\$13,288.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$105.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.65	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.68	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.13	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.50	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$159.55	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$20.49	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$213.90	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$30.86	TRUSTEE REDMPTN AUGUST by TBA
	Totals	10 entries	\$634.96	

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$34,534.92	
+	Supplements	\$0.00	
-	Cancellations	\$146.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$352.26	
+/-	Road & Bridge Transfer	(\$4,988.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,752.81	
+	Prior Year Real EstateTax	(\$20.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$142.91	
	Total Amount Due	\$29,874.86	

Current Year Taxes Paid

	Real Estate	\$28,505.00
	Railroad	\$748.64
	Mobile Home	\$300.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$20.86)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$142.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,675.87
+	Hold Back	\$0.00
+	County Trustee	\$193.07
+	Forfeited Tax	\$5.92
	Total	\$29,874.86

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	\$5,009.48	\$4,988.17
Totals	\$5,009.48	\$4,988.17

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,255.10
07/27/2012	\$10,001.96
08/10/2012	\$3,041.81
08/24/2012	\$2,668.67
09/07/2012	\$3,239.60
09/21/2012	\$3,623.67
10/05/2012	\$2,195.17
12/10/2012	\$2,649.89
Totals: 8 Distributions	\$29,675.87
Grand Totals: 8 Distributions	\$29,675.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$23,592.32	\$21,477.43	\$2,114.89	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$6,083.55	\$5,548.55	\$535.00	\$0.00	\$0.00	\$0.00
Totals	\$29,675.87	\$27,025.98	\$2,649.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$43.22	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.13	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.58	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.98	TRUSTEE REDEMPTN NOVEMBER by TBA
	Totals	4 entries	\$142.91	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$16,679.34	
+	Supplements	\$0.00	
-	Cancellations	\$70.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$170.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,778.86	
+	Prior Year Real EstateTax	(\$10.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$72.27	
	Total Amount Due	\$16,840.96	

Current Year Taxes Paid

	Real Estate	\$16,176.19
	Railroad	\$361.58
	Mobile Home	\$144.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.17)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,744.85
+	Hold Back	\$0.00
+	County Trustee	\$93.25
+	Forfeited Tax	\$2.86
	Total	\$16,840.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,275.08
07/27/2012	\$5,649.50
08/10/2012	\$1,718.82
08/24/2012	\$1,508.75
09/07/2012	\$1,830.18
09/21/2012	\$2,048.77
10/05/2012	\$1,240.65
12/10/2012	\$1,473.10
Totals: 8 Distributions	\$16,744.85
Grand Totals: 8 Distributions	\$16,744.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,525.80	\$15,071.99	\$1,453.81	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$219.05	\$199.76	\$19.29	\$0.00	\$0.00	\$0.00
Totals	\$16,744.85	\$15,271.75	\$1,473.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$21.86	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.13	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.59	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.69	TRUSTEE REDEMPTN NOVEMBER by TBA
	Totals	4 entries	\$72.27	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$146,217.79	
+	Supplements	\$0.00	
-	Cancellations	\$813.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,469.16	
+	Prior Year Real Estate Tax	\$44.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.41	
	Total Amount Due	\$145,545.42	

Current Year Taxes Paid

	Real Estate	\$145,270.94
+	Railroad	\$0.00
+	Mobile Home	\$58.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$44.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,405.57
+	Hold Back	\$0.00
+	County Trustee	\$50.82
+	Forfeited Tax	\$89.03
	Total	\$145,545.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$10,839.87
07/27/2012	\$47,087.58
08/10/2012	\$12,242.65
08/24/2012	\$11,679.00
09/07/2012	\$20,641.06
09/21/2012	\$22,005.50
10/05/2012	\$12,428.28
12/10/2012	\$8,481.63
Totals: 8 Distributions	\$145,405.57
Grand Totals: 8 Distributions	\$145,405.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,468.28	\$130,391.30	\$8,076.98	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$6,937.29	\$6,532.64	\$404.65	\$0.00	\$0.00	\$0.00
Totals	\$145,405.57	\$136,923.94	\$8,481.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$29.01	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.40	Resolution by TBA
	Totals	2 entries	\$31.41	

Final Settlement Sheet
ST. CLAIR County
TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$309,178.55	
+	Supplements	\$0.00	
-	Cancellations	\$1,720.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$137.68	
+/-	Road & Bridge Transfer	(\$20,196.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$287,398.70	
+	Prior Year Real Estate Tax	\$97.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$68.31	
	Total Amount Due	\$287,564.53	

Current Year Taxes Paid

	Real Estate	\$286,979.53
+	Railroad	\$0.00
+	Mobile Home	\$123.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$97.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,268.80
+	Hold Back	\$0.00
+	County Trustee	\$107.48
+	Forfeited Tax	\$188.25
	Total	\$287,564.53

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	\$20,215.30	\$20,196.82
Totals	\$20,215.30	\$20,196.82

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$21,414.37
07/27/2012	\$93,022.05
08/10/2012	\$24,187.21
08/24/2012	\$23,074.71
09/07/2012	\$40,778.74
09/21/2012	\$43,474.18
10/05/2012	\$24,553.13
12/10/2012	\$16,764.41
Totals: 8 Distributions	\$287,268.80
Grand Totals: 8 Distributions	\$287,268.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,449.67	\$51,265.92	\$3,183.75	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,109.96	\$1,045.20	\$64.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$231,709.17	\$218,193.27	\$13,515.90	\$0.00	\$0.00	\$0.00
Totals	\$287,268.80	\$270,504.39	\$16,764.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$63.08	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.23	Resolution by TBA
	Totals	2 entries	\$68.31	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$81,790.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,081.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$302.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,011.30	
+	Prior Year Real Estate Tax	(\$99.68)	
+	Prior Year Mobile Home Tax	\$5.60	
+	Prior Year Misc. Adjustments	\$109.03	
	Total Amount Due	\$81,026.25	

Current Year Taxes Paid

	Real Estate	\$78,362.88
	Railroad	\$2,005.78
	Mobile Home	\$275.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$99.68)
	Prior Year Mobile Home	\$5.60
	Prior Year Misc. Adjustments	\$109.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,659.35
	Hold Back	\$0.00
	County Trustee	\$309.42
	Forfeited Tax	\$57.48
	Total	\$81,026.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$7,447.98
07/27/2012	\$24,903.94
08/10/2012	\$7,317.02
08/24/2012	\$6,247.37
09/07/2012	\$8,328.96
09/21/2012	\$11,196.14
10/05/2012	\$6,909.73
12/10/2012	\$8,308.21
Totals: 8 Distributions	\$80,659.35
Grand Totals: 8 Distributions	\$80,659.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,056.05	\$54,767.05	\$6,289.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,234.49	\$1,107.33	\$127.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,233.94	\$6,488.81	\$745.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,925.60	\$3,521.26	\$404.34	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,209.27	\$6,466.69	\$742.58	\$0.00	\$0.00	\$0.00
Totals	\$80,659.35	\$72,351.14	\$8,308.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$5.28	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.46	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$70.11	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$14.34	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.84	Trustee Redemption August by TBA
	Totals	5 entries	\$109.03	

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$152,139.06	
+	Supplements	\$0.00	
-	Cancellations	\$2,011.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$562.75	
+/-	Road & Bridge Transfer	(\$26,857.75)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,832.35	
+	Prior Year Real Estate Tax	(\$193.64)	
+	Prior Year Mobile Home Tax	\$10.40	
+	Prior Year Misc. Adjustments	\$202.87	
	Total Amount Due	\$123,851.98	

Current Year Taxes Paid

	Real Estate	\$118,905.91
+	Railroad	\$3,730.98
+	Mobile Home	\$512.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$193.64)
+	Prior Year Mobile Home	\$10.40
+	Prior Year Misc. Adjustments	\$202.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,169.44
+	Hold Back	\$0.00
+	County Trustee	\$575.56
+	Forfeited Tax	\$106.98
	Total	\$123,851.98

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	\$26,973.23	\$26,857.75
Totals	\$26,973.23	\$26,857.75

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$11,428.00
07/27/2012	\$37,949.52
08/10/2012	\$11,144.68
08/24/2012	\$9,508.88
09/07/2012	\$12,666.01
09/21/2012	\$17,160.12
10/05/2012	\$10,565.24
12/10/2012	\$12,746.99
Totals: 8 Distributions	\$123,169.44
Grand Totals: 8 Distributions	\$123,169.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,180.12	\$45,847.94	\$5,332.18	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,641.53	\$2,369.48	\$272.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,228.52	\$36,982.05	\$4,246.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,640.65	\$7,750.66	\$889.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,234.42	\$1,107.28	\$127.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,973.53	\$10,740.26	\$1,233.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,270.67	\$5,624.78	\$645.89	\$0.00	\$0.00	\$0.00
Totals	\$123,169.44	\$110,422.45	\$12,746.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$9.83	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.59	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$130.44	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$26.68	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.33	Trustee Redemption August by TBA
	Totals	5 entries	\$202.87	

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$181,084.61	
+	Supplements	\$337.07	
-	Cancellations	\$690.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$148.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,879.97	
+	Prior Year Real EstateTax	(\$15.65)	
+	Prior Year Mobile Home Tax	\$0.67	
+	Prior Year Misc. Adjustments	\$97.50	
	Total Amount Due	\$180,962.49	

Current Year Taxes Paid

	Real Estate	\$179,495.44
	Railroad	\$864.94
	Mobile Home	\$133.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.65)
	Prior Year Mobile Home	\$0.67
	Prior Year Misc. Adjustments	\$97.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,575.95
	Hold Back	\$0.00
	County Trustee	\$32.77
	Forfeited Tax	\$353.77
	Total	\$180,962.49

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$16,472.07
07/27/2012	\$56,548.62
08/10/2012	\$16,218.50
08/24/2012	\$14,641.77
09/07/2012	\$33,367.95
09/21/2012	\$22,304.90
10/05/2012	\$12,927.16
12/10/2012	\$8,094.98
Totals: 8 Distributions	\$180,575.95
Grand Totals: 8 Distributions	\$180,575.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,632.59	\$147,700.65	\$6,931.94	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$25,943.36	\$24,780.32	\$1,163.04	\$0.00	\$0.00	\$0.00
Totals	\$180,575.95	\$172,480.97	\$8,094.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$85.88	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.74	Trustee Redemption September by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.88	REDEMPTION by TBA
	Totals	3 entries	\$97.50	

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$380,587.19	
+	Supplements	\$708.44	
-	Cancellations	\$1,451.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$313.13	
+/-	Road & Bridge Transfer	(\$62,991.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$317,165.39	
+	Prior Year Real Estate Tax	(\$32.88)	
+	Prior Year Mobile Home Tax	\$1.41	
+	Prior Year Misc. Adjustments	\$204.94	
	Total Amount Due	\$317,338.86	

Current Year Taxes Paid

	Real Estate	\$314,255.48
+	Railroad	\$1,817.86
+	Mobile Home	\$279.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$32.88)
+	Prior Year Mobile Home	\$1.41
+	Prior Year Misc. Adjustments	\$204.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$316,526.46
+	Hold Back	\$0.00
+	County Trustee	\$68.74
+	Forfeited Tax	\$743.66
	Total	\$317,338.86

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	\$61,594.87	\$61,468.10
VILLAGE OF NEW BADEN	\$1,527.01	\$1,523.80
Totals	\$63,121.88	\$62,991.90

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$28,844.20
07/27/2012	\$99,023.12
08/10/2012	\$28,483.69
08/24/2012	\$25,680.11
09/07/2012	\$58,438.85
09/21/2012	\$39,143.56
10/05/2012	\$22,679.12
12/10/2012	\$14,233.81
Totals: 8 Distributions	\$316,526.46
Grand Totals: 8 Distributions	\$316,526.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,999.55	\$73,503.50	\$3,496.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$214,482.51	\$204,867.45	\$9,615.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,044.40	\$23,921.70	\$1,122.70	\$0.00	\$0.00	\$0.00
Totals	\$316,526.46	\$302,292.65	\$14,233.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$180.52	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.65	Trustee Redemption September by TBA
2010	MH - Mobile Home	Back Tax Collected	\$20.77	REDEMPTION by TBA
	Totals	3 entries	\$204.94	

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$58,038.90	
+	Supplements	\$106.50	
-	Cancellations	\$310.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,865.64	
+	Prior Year Real Estate Tax	(\$38.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.93	
	Total Amount Due	\$57,915.89	

Current Year Taxes Paid

	Real Estate	\$56,480.65
	Railroad	\$1,298.98
	Mobile Home	\$28.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$38.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$88.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,857.95
	Hold Back	\$0.00
	County Trustee	\$57.94
	Forfeited Tax	\$0.00
	Total	\$57,915.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$4,468.53
07/27/2012	\$17,676.30
08/10/2012	\$5,695.49
08/24/2012	\$5,262.88
09/07/2012	\$7,490.36
09/21/2012	\$7,317.38
10/05/2012	\$5,032.42
12/10/2012	\$4,914.59
Totals: 8 Distributions	\$57,857.95
Grand Totals: 8 Distributions	\$57,857.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,859.02	\$41,963.67	\$3,895.35	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,985.41	\$9,137.22	\$848.19	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,013.52	\$1,842.47	\$171.05	\$0.00	\$0.00	\$0.00
Totals	\$57,857.95	\$52,943.36	\$4,914.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$83.59	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.78	REDEMPTION by TBA
	Totals	3 entries	\$88.93	

Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$125,187.93	
+	Supplements	\$229.73	
-	Cancellations	\$670.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.24	
+/-	Road & Bridge Transfer	(\$36,422.31)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,391.88	
+	Prior Year Real Estate Tax	(\$85.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$191.50	
	Total Amount Due	\$88,498.30	

Current Year Taxes Paid

	Real Estate	\$85,404.54
+	Railroad	\$2,801.82
+	Mobile Home	\$60.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$85.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$191.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,373.32
+	Hold Back	\$0.00
+	County Trustee	\$124.98
+	Forfeited Tax	\$0.00
	Total	\$88,498.30

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	\$36,457.58	\$36,422.31
Totals	\$36,457.58	\$36,422.31

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,941.94
07/27/2012	\$26,911.10
08/10/2012	\$8,656.73
08/24/2012	\$7,984.74
09/07/2012	\$11,347.21
09/21/2012	\$11,311.82
10/05/2012	\$7,735.02
12/10/2012	\$7,484.76
Totals: 8 Distributions	\$88,373.32
Grand Totals: 8 Distributions	\$88,373.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$64,786.71	\$59,305.51	\$5,481.20	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$9,985.26	\$9,137.07	\$848.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,971.52	\$10,039.56	\$931.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,629.83	\$2,406.42	\$223.41	\$0.00	\$0.00	\$0.00
Totals	\$88,373.32	\$80,888.56	\$7,484.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$5.52	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$179.99	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.99	REDEMPTION by TBA
	Totals	3 entries	\$191.50	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$336,451.70	
+	Supplements	\$14.00	
-	Cancellations	\$668.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$335,882.24	
+	Prior Year Real Estate Tax	(\$9.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$144.00	
	Total Amount Due	\$336,016.70	

Current Year Taxes Paid

	Real Estate	\$335,543.19
	Railroad	\$189.84
	Mobile Home	\$80.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9.54)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$144.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$335,947.90
+	Hold Back	\$0.00
+	County Trustee	\$31.20
+	Forfeited Tax	\$37.60
	Total	\$336,016.70

Interest Distribution

	County Interest	\$5.25
	Township Interest	\$0.00
	Total Interest	\$5.25

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$31,279.17
07/27/2012	\$100,562.07
08/10/2012	\$26,978.64
08/24/2012	\$29,011.88
09/07/2012	\$70,289.36
09/21/2012	\$36,966.86
10/05/2012	\$22,202.33
12/10/2012	\$18,657.59
Totals: 8 Distributions	\$335,947.90
Interest Distribution Date	Amount
12/06/2012	\$5.25
Totals: 1 Distributions	\$5.25
Grand Totals: 9 Distributions	\$335,953.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$271,262.15	\$256,197.00	\$15,065.15	\$0.00	\$4.24	\$0.00
054 - PUBLIC ASSISTANCE	\$64,685.75	\$61,093.31	\$3,592.44	\$0.00	\$1.01	\$0.00
Totals	\$335,947.90	\$317,290.31	\$18,657.59	\$0.00	\$5.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$0.48	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.23	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$94.99	TRUSTEE REDEMPTION APRIL by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.52	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.97	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.42	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTN NOVEMBER by TBA
	Totals	7 entries	\$144.00	

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,450,819.74	
+	Supplements	\$60.40	
-	Cancellations	\$2,885.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$368.79	
+/-	Road & Bridge Transfer	(\$266,090.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,182,273.89	
+	Prior Year Real Estate Tax	(\$41.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$634.50	
	Total Amount Due	\$1,182,866.40	

Current Year Taxes Paid

	Real Estate	\$1,180,811.93
+	Railroad	\$818.56
+	Mobile Home	\$346.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$41.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$634.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,182,569.78
+	Hold Back	\$0.00
+	County Trustee	\$134.46
+	Forfeited Tax	\$162.16
	Total	\$1,182,866.40

Interest Distribution

	County Interest	\$18.47
	Township Interest	\$0.00
	Total Interest	\$18.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$7,273.86	\$7,272.39
CITY OF O FALLON	\$258,661.85	\$258,612.78
VILLAGE OF SHILOH	\$204.97	\$204.84
Totals	\$266,140.68	\$266,090.01

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$110,087.83
07/27/2012	\$353,927.85
08/10/2012	\$94,956.23
08/24/2012	\$102,204.16
09/07/2012	\$247,399.66
09/21/2012	\$130,109.31
10/05/2012	\$78,143.54
12/10/2012	\$65,741.20
Totals: 8 Distributions	\$1,182,569.78
Interest Distribution Date	Amount
12/06/2012	\$18.47
Totals: 1 Distributions	\$18.47
Grand Totals: 9 Distributions	\$1,182,588.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$311,392.14	\$294,034.73	\$17,357.41	\$0.00	\$7.36	\$0.00
009 - PERMANENT ROAD	\$871,177.64	\$822,793.85	\$48,383.79	\$0.00	\$11.11	\$0.00
Totals	\$1,182,569.78	\$1,116,828.58	\$65,741.20	\$0.00	\$18.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$2.10	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.84	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$418.54	TRUSTEE REDEMPTION APRIL by TBA
2010	MH - Mobile Home	Back Tax Collected	\$24.31	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$110.04	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$15.07	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.60	TRUSTEE REDEMPTN NOVEMBER by TBA
	Totals	7 entries	\$634.50	

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$66,223.16	
+	Supplements	\$29.51	
-	Cancellations	\$304.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,962.00	
+	Prior Year Real Estate Tax	(\$69.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.71	
	Total Amount Due	\$65,894.15	

Current Year Taxes Paid

	Real Estate	\$65,947.99
	Railroad	\$0.00
	Mobile Home	\$14.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$69.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,894.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,894.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$4,786.54
07/27/2012	\$20,808.03
08/10/2012	\$6,548.65
08/24/2012	\$5,374.72
09/07/2012	\$9,736.77
09/21/2012	\$9,525.81
10/05/2012	\$5,604.30
12/10/2012	\$3,509.33
Totals: 8 Distributions	\$65,894.15
Grand Totals: 8 Distributions	\$65,894.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,265.52	\$50,428.80	\$2,836.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,125.88	\$2,959.40	\$166.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,625.75	\$2,485.90	\$139.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,062.82	\$1,006.20	\$56.62	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,814.18	\$5,504.52	\$309.66	\$0.00	\$0.00	\$0.00
Totals	\$65,894.15	\$62,384.82	\$3,509.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.71	Resolution by TBA
Totals	1 entries		\$1.71	

Final Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$195,150.48	
+	Supplements	\$86.98	
-	Cancellations	\$897.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.28	
+/-	Road & Bridge Transfer	(\$4.93)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,375.97	
+	Prior Year Real EstateTax	(\$197.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.92	
	Total Amount Due	\$194,182.97	

Current Year Taxes Paid

	Real Estate	\$194,334.69
+	Railroad	\$0.00
+	Mobile Home	\$41.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$197.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,182.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$194,182.97

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	\$4.93	\$4.93
Totals	\$4.93	\$4.93

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$14,104.86
07/27/2012	\$61,316.03
08/10/2012	\$19,300.98
08/24/2012	\$15,839.88
09/07/2012	\$28,692.89
09/21/2012	\$28,071.05
10/05/2012	\$16,515.05
12/10/2012	\$10,342.23
Totals: 8 Distributions	\$194,182.97
Grand Totals: 8 Distributions	\$194,182.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,578.75	\$62,086.03	\$3,492.72	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$3,000.98	\$2,841.15	\$159.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,408.81	\$98,847.96	\$5,560.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,942.37	\$14,146.52	\$795.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,126.03	\$2,959.54	\$166.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,126.03	\$2,959.54	\$166.49	\$0.00	\$0.00	\$0.00
Totals	\$194,182.97	\$183,840.74	\$10,342.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$4.92	Resolution by TBA
Totals	1 entries		\$4.92	

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$364,324.96	
+	Supplements	\$41.65	
-	Cancellations	\$2,103.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$879.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,143.00	
+	Prior Year Real Estate Tax	(\$114.93)	
+	Prior Year Mobile Home Tax	\$10.68	
+	Prior Year Misc. Adjustments	\$87.54	
	Total Amount Due	\$363,126.29	

Current Year Taxes Paid

	Real Estate	\$361,459.81
+	Railroad	\$618.02
+	Mobile Home	\$856.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$114.93)
+	Prior Year Mobile Home	\$10.68
+	Prior Year Misc. Adjustments	\$87.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$362,917.69
+	Hold Back	\$0.00
+	County Trustee	\$177.35
+	Forfeited Tax	\$31.25
	Total	\$363,126.29

Interest Distribution

	County Interest	\$5.67
	Township Interest	\$0.00
	Total Interest	\$5.67

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$32,002.44
07/27/2012	\$108,117.43
08/10/2012	\$31,314.77
08/24/2012	\$33,330.89
09/07/2012	\$70,935.15
09/21/2012	\$41,763.21
10/05/2012	\$25,055.81
12/10/2012	\$20,397.99
Totals: 8 Distributions	\$362,917.69
Interest Distribution Date	Amount
12/06/2012	\$5.67
Totals: 1 Distributions	\$5.67
Grand Totals: 9 Distributions	\$362,923.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,271.64	\$198,453.24	\$11,818.40	\$0.00	\$3.29	\$0.00
042 - PARKS	\$98,698.72	\$93,151.30	\$5,547.42	\$0.00	\$1.54	\$0.00
054 - PUBLIC ASSISTANCE	\$53,947.33	\$50,915.16	\$3,032.17	\$0.00	\$0.84	\$0.00
Totals	\$362,917.69	\$342,519.70	\$20,397.99	\$0.00	\$5.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.37	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.10	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.03	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.02	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.06	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.96	Trustee Redemption September by TBA
	Totals	6 entries	\$87.54	

Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,360,684.30	
+	Supplements	\$155.55	
-	Cancellations	\$7,856.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,286.38	
+/-	Road & Bridge Transfer	(\$153,733.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,202,536.63	
+	Prior Year Real Estate Tax	(\$603.84)	
+	Prior Year Mobile Home Tax	\$46.25	
+	Prior Year Misc. Adjustments	\$391.93	
	Total Amount Due	\$1,202,370.97	

Current Year Taxes Paid

	Real Estate	\$1,196,250.19
+	Railroad	\$2,308.16
+	Mobile Home	\$3,199.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$603.84)
+	Prior Year Mobile Home	\$46.25
+	Prior Year Misc. Adjustments	\$391.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,201,591.87
+	Hold Back	\$0.00
+	County Trustee	\$662.38
+	Forfeited Tax	\$116.72
	Total	\$1,202,370.97

Interest Distribution

	County Interest	\$18.77
	Township Interest	\$0.00
	Total Interest	\$18.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$4,015.95	\$4,013.80
VILLAGE OF SHILOH	\$50,992.92	\$50,966.86
VILLAGE OF SWANSEA	\$98,803.31	\$98,752.54
Totals	\$153,812.18	\$153,733.20

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$105,945.40
07/27/2012	\$357,842.07
08/10/2012	\$103,629.19
08/24/2012	\$110,319.86
09/07/2012	\$234,760.90
09/21/2012	\$138,289.84
10/05/2012	\$82,891.85
12/10/2012	\$67,912.76
Totals: 8 Distributions	\$1,201,591.87
Interest Distribution Date	Amount
12/06/2012	\$18.77
Totals: 1 Distributions	\$18.77
Grand Totals: 9 Distributions	\$1,201,610.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$309,689.02	\$291,930.65	\$17,758.37	\$0.00	\$6.42	\$0.00
009 - PERMANENT ROAD	\$891,902.85	\$841,748.46	\$50,154.39	\$0.00	\$12.35	\$0.00
Totals	\$1,201,591.87	\$1,133,679.11	\$67,912.76	\$0.00	\$18.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$1.64	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.91	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$255.35	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$103.07	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.70	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.26	Trustee Redemption September by TBA
	Totals	6 entries	\$391.93	

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$780,331.18	
+	Supplements	\$327.32	
-	Cancellations	\$1,804.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$553.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$779,407.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$143.76	
	Total Amount Due	\$779,550.99	

Current Year Taxes Paid

	Real Estate	\$774,674.02
	Railroad	\$3,004.30
	Mobile Home	\$527.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$143.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$778,349.37
	Hold Back	\$0.00
+	County Trustee	\$701.56
+	Forfeited Tax	\$500.06
	Total	\$779,550.99

Interest Distribution

	County Interest	\$12.16
	Township Interest	\$0.00
	Total Interest	\$12.16

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$67,467.74
07/27/2012	\$235,879.36
08/10/2012	\$73,475.03
08/24/2012	\$67,573.80
09/07/2012	\$125,522.70
09/21/2012	\$99,462.69
10/05/2012	\$61,480.73
12/10/2012	\$47,487.32
Totals: 8 Distributions	\$778,349.37
Interest Distribution Date	Amount
12/06/2012	\$12.16
Totals: 1 Distributions	\$12.16
Grand Totals: 9 Distributions	\$778,361.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$328,573.97	\$308,527.60	\$20,046.37	\$0.00	\$5.14	\$0.00
003 - BONDS AND INTEREST	\$389,914.89	\$366,126.08	\$23,788.81	\$0.00	\$6.09	\$0.00
014 - POLICE PROTECTION	\$39,962.02	\$37,523.91	\$2,438.11	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$19,898.49	\$18,684.46	\$1,214.03	\$0.00	\$0.31	\$0.00
Totals	\$778,349.37	\$730,862.05	\$47,487.32	\$0.00	\$12.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$73.43	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.16	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$36.95	TRUSTEE REDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.22	RESOLUTION by TBA
	Totals	4 entries	\$143.76	

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$725,429.53	
+	Supplements	\$304.29	
-	Cancellations	\$1,677.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$514.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$724,570.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$138.81	
	Total Amount Due	\$724,709.43	

Current Year Taxes Paid

	Real Estate	\$720,170.41
	Railroad	\$2,792.94
	Mobile Home	\$490.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$138.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$723,592.35
+	Hold Back	\$0.00
+	County Trustee	\$652.17
+	Forfeited Tax	\$464.91
	Total	\$724,709.43

Interest Distribution

	County Interest	\$11.30
	Township Interest	\$0.00
	Total Interest	\$11.30

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$62,719.64
07/27/2012	\$219,278.94
08/10/2012	\$68,306.42
08/24/2012	\$62,821.80
09/07/2012	\$116,694.55
09/21/2012	\$92,467.49
10/05/2012	\$57,156.58
12/10/2012	\$44,146.93
Totals: 8 Distributions	\$723,592.35
Interest Distribution Date	Amount
12/06/2012	\$11.30
Totals: 1 Distributions	\$11.30
Grand Totals: 9 Distributions	\$723,603.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$236,483.75	\$222,055.68	\$14,428.07	\$0.00	\$3.69	\$0.00
008 - JT. BRIDGE	\$82,226.13	\$77,209.46	\$5,016.67	\$0.00	\$1.28	\$0.00
009 - PERMANENT ROAD	\$274,635.86	\$257,880.10	\$16,755.76	\$0.00	\$4.29	\$0.00
010 - EQUIPMENT & BUILDING	\$57,558.15	\$54,046.51	\$3,511.64	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$72,688.46	\$68,253.67	\$4,434.79	\$0.00	\$1.14	\$0.00
Totals	\$723,592.35	\$679,445.42	\$44,146.93	\$0.00	\$11.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$70.90	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.15	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.68	TRUSTEE REDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.08	RESOLUTION by TBA
	Totals	4 entries	\$138.81	

Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$221,000.62	
+	Supplements	\$74.71	
-	Cancellations	\$1,629.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,212.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$220,658.68	
+	Prior Year Real Estate Tax	(\$118.85)	
+	Prior Year Mobile Home Tax	\$8.75	
+	Prior Year Misc. Adjustments	\$477.41	
	Total Amount Due	\$221,025.99	

Current Year Taxes Paid

	Real Estate	\$205,951.83
+	Railroad	\$12,510.98
+	Mobile Home	\$1,156.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$118.85)
+	Prior Year Mobile Home	\$8.75
+	Prior Year Misc. Adjustments	\$477.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,986.71
+	Hold Back	\$0.00
+	County Trustee	\$977.00
+	Forfeited Tax	\$62.28
	Total	\$221,025.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$17,075.03
07/27/2012	\$63,577.17
08/10/2012	\$19,150.75
08/24/2012	\$19,237.85
09/07/2012	\$37,351.51
09/21/2012	\$23,982.74
10/05/2012	\$16,444.11
12/10/2012	\$23,167.55
Totals: 8 Distributions	\$219,986.71
Grand Totals: 8 Distributions	\$219,986.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,880.23	\$113,518.00	\$13,362.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,560.23	\$22,868.42	\$2,691.81	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$15,755.22	\$14,095.96	\$1,659.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,592.26	\$1,424.57	\$167.69	\$0.00	\$0.00	\$0.00
042 - PARKS	\$8,967.09	\$8,022.77	\$944.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,380.40	\$7,497.81	\$882.59	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$32,851.28	\$29,391.63	\$3,459.65	\$0.00	\$0.00	\$0.00
Totals	\$219,986.71	\$196,819.16	\$23,167.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$6.49	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.78	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$12.35	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.43	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.66	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.53	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$166.82	TRUSTEE REDMPTIONS - MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.14	REDEMPTION by TBA

ST. CLAIR County

7/18/2013 9:00

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	\$2.69	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.89	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE RDMPN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$94.13	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.83	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.36	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$24.57	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.87	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.76	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.37	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.70	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.16	REDEMPTION by TBA
Totals 23 entries			\$477.41	

Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$230,934.71	
+	Supplements	\$78.07	
-	Cancellations	\$1,702.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,267.50	
+/-	Road & Bridge Transfer	(\$14,425.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,151.50	
+	Prior Year Real Estate Tax	(\$125.52)	
+	Prior Year Mobile Home Tax	\$9.41	
+	Prior Year Misc. Adjustments	\$521.15	
	Total Amount Due	\$216,556.54	

Current Year Taxes Paid

	Real Estate	\$200,783.62
+	Railroad	\$13,073.38
+	Mobile Home	\$1,208.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$125.52)
+	Prior Year Mobile Home	\$9.41
+	Prior Year Misc. Adjustments	\$521.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,470.58
+	Hold Back	\$0.00
+	County Trustee	\$1,020.80
+	Forfeited Tax	\$65.16
	Total	\$216,556.54

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	\$849.26	\$845.26
CITY OF COLUMBIA	\$1,058.23	\$1,053.20
VILLAGE OF DUPO	\$12,581.92	\$12,527.40
Totals	\$14,489.41	\$14,425.86

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$16,737.12
07/27/2012	\$62,220.20
08/10/2012	\$18,757.22
08/24/2012	\$18,854.39
09/07/2012	\$36,503.07
09/21/2012	\$23,492.05
10/05/2012	\$16,111.20
12/10/2012	\$22,795.33
Totals: 8 Distributions	\$215,470.58
Grand Totals: 8 Distributions	\$215,470.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$11,901.27	\$10,647.59	\$1,253.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,130.12	\$34,910.40	\$4,219.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$139,966.01	\$125,222.09	\$14,743.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,002.38	\$13,422.02	\$1,580.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,280.26	\$4,724.03	\$556.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,190.54	\$3,749.12	\$441.42	\$0.00	\$0.00	\$0.00
Totals	\$215,470.58	\$192,675.25	\$22,795.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$7.09	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.14	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$13.48	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.11	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.08	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.85	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.61	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$182.09	TRUSTEE REDMPTIONS - MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.43	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDMPTIONS - JULY by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

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	\$38.09	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$102.75	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.00	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$1.48	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$26.82	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.41	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$13.93	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.17	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.04	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$5.64	REDEMPTION by TBA
Totals 23 entries			\$521.15	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$119,515.35	
+	Supplements	\$153.62	
-	Cancellations	\$371.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$259.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,557.17	
+	Prior Year Real Estate Tax	(\$25.60)	
+	Prior Year Mobile Home Tax	(\$2.93)	
+	Prior Year Misc. Adjustments	\$31.41	
	Total Amount Due	\$119,560.05	

Current Year Taxes Paid

	Real Estate	\$118,790.51
	Railroad	\$303.92
	Mobile Home	\$253.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.60)
	Prior Year Mobile Home	(\$2.93)
+	Prior Year Misc. Adjustments	\$31.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,350.43
+	Hold Back	\$0.00
+	County Trustee	\$3.92
+	Forfeited Tax	\$205.70
	Total	\$119,560.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$9,432.13
07/27/2012	\$36,958.92
08/10/2012	\$11,138.81
08/24/2012	\$9,632.39
09/07/2012	\$19,352.20
09/21/2012	\$16,190.61
10/05/2012	\$9,254.83
12/10/2012	\$7,390.54
Totals: 8 Distributions	\$119,350.43
Grand Totals: 8 Distributions	\$119,350.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,488.06	\$76,442.09	\$5,045.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,844.66	\$7,358.89	\$485.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,321.36	\$2,177.63	\$143.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,406.16	\$9,761.78	\$644.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,243.70	\$5,857.05	\$386.65	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$11,046.49	\$10,362.45	\$684.04	\$0.00	\$0.00	\$0.00
Totals	\$119,350.43	\$111,959.89	\$7,390.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$31.41	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals	1 entries		\$31.41	

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$281,033.15	
+	Supplements	\$361.21	
-	Cancellations	\$873.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$610.74	
+/-	Road & Bridge Transfer	(\$68,431.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,699.65	
+	Prior Year Real Estate Tax	(\$61.01)	
+	Prior Year Mobile Home Tax	(\$6.88)	
+	Prior Year Misc. Adjustments	\$74.42	
	Total Amount Due	\$212,706.18	

Current Year Taxes Paid

	Real Estate	\$210,896.91
+	Railroad	\$714.64
+	Mobile Home	\$595.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61.01)
+	Prior Year Mobile Home	(\$6.88)
+	Prior Year Misc. Adjustments	\$74.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,213.31
+	Hold Back	\$0.00
+	County Trustee	\$9.21
+	Forfeited Tax	\$483.66
	Total	\$212,706.18

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	\$19,083.95	\$19,051.50
VILLAGE OF SMITHTON	\$49,464.84	\$49,380.34
Totals	\$68,548.79	\$68,431.84

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$16,787.72
07/27/2012	\$65,649.63
08/10/2012	\$19,782.93
08/24/2012	\$17,105.00
09/07/2012	\$34,358.74
09/21/2012	\$28,800.49
10/05/2012	\$16,458.44
12/10/2012	\$13,270.36
Totals: 8 Distributions	\$212,213.31
Grand Totals: 8 Distributions	\$212,213.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$1,120.33	\$1,050.92	\$69.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$131,525.87	\$123,251.87	\$8,274.00	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$40,023.65	\$37,545.30	\$2,478.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,016.52	\$26,281.69	\$1,734.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,243.80	\$5,857.17	\$386.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,283.14	\$4,956.00	\$327.14	\$0.00	\$0.00	\$0.00
Totals	\$212,213.31	\$198,942.95	\$13,270.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$74.42	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals	1 entries		\$74.42	

Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$54,534.12	
+	Supplements	\$6.25	
-	Cancellations	\$378.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,270.53	
+	Prior Year Real Estate Tax	(\$104.75)	
+	Prior Year Mobile Home Tax	\$10.27	
+	Prior Year Misc. Adjustments	\$570.98	
	Total Amount Due	\$54,747.03	

Current Year Taxes Paid

	Real Estate	\$29,630.42
	Railroad	\$24,139.90
	Mobile Home	\$84.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$104.75)
	Prior Year Mobile Home	\$10.27
+	Prior Year Misc. Adjustments	\$570.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,330.83
	Hold Back	\$0.00
+	County Trustee	\$336.05
+	Forfeited Tax	\$80.15
	Total	\$54,747.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,759.88
07/27/2012	\$12,230.31
08/10/2012	\$10,036.47
08/24/2012	\$10,556.83
09/07/2012	\$7,000.80
09/21/2012	\$6,662.48
10/05/2012	\$4,648.12
12/10/2012	\$1,435.94
Totals: 8 Distributions	\$54,330.83
Grand Totals: 8 Distributions	\$54,330.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,452.86	\$38,410.12	\$1,042.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,481.65	\$1,442.51	\$39.14	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,174.25	\$2,116.79	\$57.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,620.87	\$3,525.18	\$95.69	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,601.20	\$7,400.29	\$200.91	\$0.00	\$0.00	\$0.00
Totals	\$54,330.83	\$52,894.89	\$1,435.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$9.75	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$363.85	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.05	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$190.47	Trustee Redemption August by TBA
	Totals	6 entries	\$570.98	

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$66,226.09	
+	Supplements	\$0.00	
-	Cancellations	\$81.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$204.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,348.66	
+	Prior Year Real EstateTax	(\$0.72)	
+	Prior Year Mobile Home Tax	\$6.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,354.01	

Current Year Taxes Paid

	Real Estate	\$55,791.86
	Railroad	\$288.36
	Mobile Home	\$200.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.72)
	Prior Year Mobile Home	\$6.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,285.63
	Hold Back	\$0.00
	County Trustee	\$7.10
	Forfeited Tax	\$10,061.28
	Total	\$66,354.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$5,068.71
07/27/2012	\$19,005.79
08/10/2012	\$5,012.97
08/24/2012	\$4,915.23
09/07/2012	\$10,667.64
09/21/2012	\$5,684.90
10/05/2012	\$3,396.85
12/10/2012	\$2,533.54
Totals: 8 Distributions	\$56,285.63
Grand Totals: 8 Distributions	\$56,285.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,481.63	\$52,029.30	\$2,452.33	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,804.00	\$1,722.79	\$81.21	\$0.00	\$0.00	\$0.00
Totals	\$56,285.63	\$53,752.09	\$2,533.54	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$339,479.48	
+	Supplements	\$0.00	
-	Cancellations	\$419.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,047.85	
+/-	Road & Bridge Transfer	(\$22,643.79)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$317,464.05	
+	Prior Year Real Estate Tax	(\$4.02)	
+	Prior Year Mobile Home Tax	\$32.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$317,492.29	

Current Year Taxes Paid

+	Real Estate	\$263,349.29
+	Railroad	\$1,478.12
+	Mobile Home	\$1,025.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4.02)
+	Prior Year Mobile Home	\$32.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,881.21
+	Hold Back	\$0.00
+	County Trustee	\$36.26
+	Forfeited Tax	\$51,574.82
	Total	\$317,492.29

Interest Distribution

	County Interest	\$4.15
	Township Interest	\$0.00
	Total Interest	\$4.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$455.25	\$385.62
VILLAGE OF SHILOH	\$26,273.32	\$22,258.17
Totals	\$26,728.57	\$22,643.79

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$23,924.89
07/27/2012	\$89,710.19
08/10/2012	\$23,698.57
08/24/2012	\$23,218.61
09/07/2012	\$50,357.08
09/21/2012	\$26,872.03
10/05/2012	\$16,052.61
12/10/2012	\$12,047.23
Totals: 8 Distributions	\$265,881.21
Interest Distribution Date	Amount
12/06/2012	\$4.15
Totals: 1 Distributions	\$4.15
Grand Totals: 9 Distributions	\$265,885.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,562.24	\$49,162.84	\$2,399.40	\$0.00	\$1.07	\$0.00
008 - JT. BRIDGE	\$13,470.08	\$12,863.72	\$606.36	\$0.00	\$0.19	\$0.00
009 - PERMANENT ROAD	\$200,848.89	\$191,807.42	\$9,041.47	\$0.00	\$2.89	\$0.00
Totals	\$265,881.21	\$253,833.98	\$12,047.23	\$0.00	\$4.15	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

Current Year Taxes Due

	Original Amount Due	\$99,617.39	
+	Supplements	\$275.11	
-	Cancellations	\$2,102.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,431.51	
+/-	Road & Bridge Transfer	\$3,471.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,693.17	
+	Prior Year Real Estate Tax	(\$52.35)	
+	Prior Year Mobile Home Tax	(\$16.22)	
+	Prior Year Misc. Adjustments	\$5,296.39	
	Total Amount Due	\$107,920.99	

Current Year Taxes Paid

	Real Estate	\$72,721.16
	Railroad	\$23,143.42
	Mobile Home	\$1,208.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$52.35)
	Prior Year Mobile Home	(\$16.22)
+	Prior Year Misc. Adjustments	\$5,296.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,300.75
	Hold Back	\$0.00
+	County Trustee	\$5,586.38
+	Forfeited Tax	\$33.86
	Total	\$107,920.99

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	\$3,572.94	\$3,471.38
Totals	\$3,572.94	\$3,471.38

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$6,883.46
07/27/2012	\$22,154.80
08/10/2012	\$12,275.43
08/24/2012	\$8,845.84
09/07/2012	\$18,151.53
09/21/2012	\$11,612.14
10/05/2012	\$7,178.88
12/10/2012	\$15,198.67
Totals: 8 Distributions	\$102,300.75
Grand Totals: 8 Distributions	\$102,300.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$98,829.37	\$84,118.58	\$14,710.79	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,471.38	\$2,983.50	\$487.88	\$0.00	\$0.00	\$0.00
Totals	\$102,300.75	\$87,102.08	\$15,198.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$131.59	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$235.25	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$62.06	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.46	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$42.60	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.09	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$61.53	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$143.29	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.54	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$204.21	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.29	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.73	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,192.75	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.04	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$29.34	TRUSTEE RDMPTN AUGUST by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

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	\$1,204.73	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$118.18	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$515.50	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$181.82	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$221.81	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.72	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$88.12	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$220.29	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$47.28	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$164.89	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.58	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$32.27	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$200.43	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 28 entries			\$5,296.39	

Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$6,562,468.05	
+	Supplements	\$398.14	
-	Cancellations	\$33,519.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,142.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,534,489.59	
+	Prior Year Real Estate Tax	(\$6,191.31)	
+	Prior Year Mobile Home Tax	\$23.50	
+	Prior Year Misc. Adjustments	\$7,198.08	
	Total Amount Due	\$6,535,519.86	

Current Year Taxes Paid

	Real Estate	\$6,507,629.26
+	Railroad	\$10,661.28
+	Mobile Home	\$4,964.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,191.31)
+	Prior Year Mobile Home	\$23.50
+	Prior Year Misc. Adjustments	\$7,198.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,524,285.25
+	Hold Back	\$0.00
+	County Trustee	\$9,143.63
+	Forfeited Tax	\$2,090.98
	Total	\$6,535,519.86

Interest Distribution

	County Interest	\$101.91
	Township Interest	\$0.00
	Total Interest	\$101.91

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$517,633.36
07/27/2012	\$1,852,503.27
08/10/2012	\$597,550.83
08/24/2012	\$634,273.61
09/07/2012	\$1,113,256.71
09/21/2012	\$782,705.61
10/05/2012	\$522,928.01
12/10/2012	\$503,433.85
Totals: 8 Distributions	\$6,524,285.25
Interest Distribution Date	Amount
12/06/2012	\$101.91
Totals: 1 Distributions	\$101.91
Grand Totals: 9 Distributions	\$6,524,387.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$421,077.42	\$388,585.76	\$32,491.66	\$0.00	\$6.57	\$0.00
005 - I.M.R.F	\$1,137,548.26	\$1,049,771.53	\$87,776.73	\$0.00	\$17.77	\$0.00
013 - FIREMEN PENSION	\$1,984,015.56	\$1,830,922.86	\$153,092.70	\$0.00	\$30.99	\$0.00
015 - POLICE PENSION	\$2,076,007.99	\$1,915,816.86	\$160,191.13	\$0.00	\$32.43	\$0.00
035 - LIABILITY INSURANCE	\$537,679.39	\$496,190.40	\$41,488.99	\$0.00	\$8.40	\$0.00
043 - PLAYGROUND	\$367,956.63	\$339,563.99	\$28,392.64	\$0.00	\$5.75	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,524,285.25	\$6,020,851.40	\$503,433.85	\$0.00	\$101.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$42.10	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.82	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.64	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$98.07	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$12.13	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$53.40	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	MH - Mobile Home	Back Tax Collected	\$10.29	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.32	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.89	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$12.13	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.73	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$41.77	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.51	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$131.40	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.78	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$94.13	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$3,753.65	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$278.62	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,083.68	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$502.35	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.60	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.23	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$119.51	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$132.09	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$307.78	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$233.48	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.23	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 28 entries			\$7,198.08	

Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$42,059.51	
+	Supplements	\$14.33	
-	Cancellations	\$132.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$249.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,191.19	
+	Prior Year Real Estate Tax	(\$246.79)	
+	Prior Year Mobile Home Tax	\$25.70	
+	Prior Year Misc. Adjustments	\$1,429.23	
	Total Amount Due	\$43,399.33	

Current Year Taxes Paid

	Real Estate	\$14,289.41
	Railroad	\$26,976.10
	Mobile Home	\$192.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$246.79)
	Prior Year Mobile Home	\$25.70
+	Prior Year Misc. Adjustments	\$1,429.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,666.23
+	Hold Back	\$0.00
+	County Trustee	\$733.10
+	Forfeited Tax	\$0.00
	Total	\$43,399.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,888.99
08/10/2012	\$9,609.64
08/24/2012	\$7,161.12
09/07/2012	\$3,828.81
09/21/2012	\$6,219.14
10/05/2012	\$4,649.01
12/10/2012	\$8,309.52
Totals: 7 Distributions	\$42,666.23
Grand Totals: 7 Distributions	\$42,666.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,508.48	\$6,046.17	\$1,462.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,252.56	\$1,813.85	\$438.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,865.25	\$2,307.22	\$558.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,317.45	\$13,139.51	\$3,177.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,501.67	\$1,209.22	\$292.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,742.75	\$6,234.81	\$1,507.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,478.07	\$3,605.93	\$872.14	\$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	\$42,666.23	\$34,356.71	\$8,309.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$24.41	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$910.74	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.63	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$476.77	Trustee Redemption August by TBA
	Totals	6 entries	\$1,429.23	

Final Settlement Sheet

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00	US Treasury IRS CK#21648 7/27/12	\$5,211.47 by TBA
\$0.00		

Final Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$23,182.99	
+	Supplements	\$0.00	
-	Cancellations	\$396.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$383.65	
+/-	Road & Bridge Transfer	\$845.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,015.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$8.79)	
+	Prior Year Misc. Adjustments	\$113.58	
	Total Amount Due	\$24,120.14	

Current Year Taxes Paid

	Real Estate	\$22,570.47
	Railroad	\$0.00
	Mobile Home	\$349.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$8.79)
+	Prior Year Misc. Adjustments	\$113.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,024.42
	Hold Back	\$0.00
+	County Trustee	\$1,095.72
+	Forfeited Tax	\$0.00
	Total	\$24,120.14

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$849.26	\$845.26
Totals	\$849.26	\$845.26

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,118.89
07/27/2012	\$5,633.54
08/10/2012	\$1,719.99
08/24/2012	\$2,450.54
09/07/2012	\$2,547.70
09/21/2012	\$2,318.29
10/05/2012	\$1,527.11
12/10/2012	\$4,708.36
Totals: 8 Distributions	\$23,024.42
Grand Totals: 8 Distributions	\$23,024.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,131.24	\$4,854.43	\$1,276.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,828.84	\$3,031.50	\$797.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,745.95	\$1,382.37	\$363.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,482.15	\$6,715.78	\$1,766.37	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$714.70	\$565.86	\$148.84	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,276.28	\$1,010.49	\$265.79	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$845.26	\$755.63	\$89.63	\$0.00	\$0.00	\$0.00
Totals	\$23,024.42	\$18,316.06	\$4,708.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$21.50	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$47.16	Trustee Redemption April by TBA
2010	MH - Mobile Home	Back Tax Collected	\$14.86	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.33	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.73	TRUSTEE RDMPTN AUGUST by TBA
	Totals	5 entries	\$113.58	

Final Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due

	Original Amount Due	\$1,920,185.71	
+	Supplements	\$81.00	
-	Cancellations	\$30,182.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,529.92	
+/-	Road & Bridge Transfer	\$43,171.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,936,786.29	
+	Prior Year Real Estate Tax	(\$37,434.96)	
+	Prior Year Mobile Home Tax	(\$0.03)	
+	Prior Year Misc. Adjustments	\$10,718.95	
	Total Amount Due	\$1,910,070.25	

Current Year Taxes Paid

	Real Estate	\$1,824,818.02
+	Railroad	\$27,990.84
+	Mobile Home	\$3,041.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37,434.96)
+	Prior Year Mobile Home	(\$0.03)
+	Prior Year Misc. Adjustments	\$10,718.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,829,133.96
+	Hold Back	\$0.00
+	County Trustee	\$80,821.90
+	Forfeited Tax	\$114.39
	Total	\$1,910,070.25

Interest Distribution

	County Interest	\$28.57
	Township Interest	\$0.00
	Total Interest	\$28.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$44,807.53	\$43,171.77
Totals	\$44,807.53	\$43,171.77

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$114,965.53
07/27/2012	\$443,731.66
08/10/2012	\$141,983.94
08/24/2012	\$150,350.77
09/07/2012	\$221,038.37
09/21/2012	\$187,805.24
10/05/2012	\$150,337.53
12/10/2012	\$418,920.92
Totals: 8 Distributions	\$1,829,133.96
Interest Distribution Date	Amount
12/06/2012	\$28.57
Totals: 1 Distributions	\$28.57
Grand Totals: 9 Distributions	\$1,829,162.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,546.41	\$98,953.31	\$29,593.10	\$0.00	\$2.07	\$0.00
005 - I.M.R.F	\$128,755.37	\$99,114.08	\$29,641.29	\$0.00	\$2.06	\$0.00
014 - POLICE PROTECTION	\$77,130.36	\$59,373.85	\$17,756.51	\$0.00	\$1.23	\$0.00
015 - POLICE PENSION	\$610,198.97	\$469,722.60	\$140,476.37	\$0.00	\$9.76	\$0.00
035 - LIABILITY INSURANCE	\$662,697.34	\$510,135.14	\$152,562.20	\$0.00	\$10.60	\$0.00
041 - STREET LIGHTING	\$25,710.73	\$19,791.72	\$5,919.01	\$0.00	\$0.41	\$0.00
046 - ESDA	\$6,479.46	\$4,987.79	\$1,491.67	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$146,443.55	\$112,730.18	\$33,713.37	\$0.00	\$2.34	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$43,171.77	\$35,404.37	\$7,767.40	\$0.00	\$0.00	\$0.00
Totals	\$1,829,133.96	\$1,410,213.04	\$418,920.92	\$0.00	\$28.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$12.67	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$7.31	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.03	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$231.95	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>
2010	MH - Mobile Home	Back Tax Collected	\$11.58	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$12.19	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$37.23	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$74.41	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$89.10	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.73	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$194.09	Resolution by TBA
2010	MH - Mobile Home	Back Tax Collected	\$46.80	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.62	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.03	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$476.93	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$503.50	TRUSTEE REDMPTIONS - MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$114.06	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$402.63	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$680.69	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$878.42	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.17	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,245.55	TRUSTEE RDMPTN AUGUST by TBA
2010	MH - Mobile Home	Back Tax Collected	\$32.49	redemption by TBA
2010	MH - Mobile Home	Back Tax Collected	\$27.43	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$186.53	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$141.90	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.39	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$352.68	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$48.62	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.96	RESOLUTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$11.30	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$471.26	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$662.11	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$457.56	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$363.38	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,284.84	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,313.42	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$90.39	RESOLUTION by TBA
Totals 38 entries			\$10,718.95	

Final Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$256,772.85	
+	Supplements	\$473.43	
-	Cancellations	\$10,206.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,562.82	
+/-	Road & Bridge Transfer	\$6,127.35	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$255,730.20	
+	Prior Year Real Estate Tax	(\$1,502.62)	
+	Prior Year Mobile Home Tax	(\$56.26)	
+	Prior Year Misc. Adjustments	\$14,423.76	
	Total Amount Due	\$268,595.08	

Current Year Taxes Paid

	Real Estate	\$152,081.97
	Railroad	\$85,443.52
	Mobile Home	\$2,344.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,502.62)
	Prior Year Mobile Home	(\$56.26)
+	Prior Year Misc. Adjustments	\$14,423.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$252,734.42
	Hold Back	\$0.00
+	County Trustee	\$14,315.26
+	Forfeited Tax	\$1,545.40
	Total	\$268,595.08

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$6,283.54	\$6,127.35
Totals	\$6,283.54	\$6,127.35

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$8,631.91
07/27/2012	\$56,949.10
08/10/2012	\$23,527.96
08/24/2012	\$27,163.49
09/07/2012	\$49,059.91
09/21/2012	\$22,151.63
10/05/2012	\$14,062.88
12/10/2012	\$51,187.54
Totals: 8 Distributions	\$252,734.42
Grand Totals: 8 Distributions	\$252,734.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,041.19	\$14,351.82	\$3,689.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$29,103.84	\$23,152.17	\$5,951.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,824.57	\$8,610.97	\$2,213.60	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$94,960.99	\$75,541.56	\$19,419.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,654.62	\$14,839.76	\$3,814.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,284.31	\$28,864.22	\$7,420.09	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,608.12	\$2,870.24	\$737.88	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,150.42	\$1,710.65	\$439.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,979.01	\$26,234.85	\$6,744.16	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$6,127.35	\$5,370.64	\$756.71	\$0.00	\$0.00	\$0.00
Totals	\$252,734.42	\$201,546.88	\$51,187.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$46.12	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$217.94	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.84	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.66	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.13	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>
2010	RE - Real Estate	Back Tax Collected	\$35.25	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$46.06	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.09	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.34	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$232.46	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.63	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$76.87	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$32.86	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.51	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$39.07	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$79.90	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$82.66	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$547.36	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$137.87	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$430.60	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$26.87	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$104.47	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$24.35	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.26	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$28.56	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$669.79	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$866.40	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.21	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$210.28	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$457.13	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$31.09	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$16.62	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$219.20	TRUSTEE RDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$417.61	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$405.45	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.01	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$65.35	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$126.00	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,749.82	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$396.62	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,383.71	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$249.97	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$303.71	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$14.40	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.59	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$11.72	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$885.83	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$723.34	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$683.65	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$548.78	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$686.74	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$377.39	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$37.89	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$94.41	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.87	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.81	TRUSTEE REDEMPTION NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.25	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$67.35	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$59.02	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 61 entries			\$14,423.76	

Final Settlement Sheet
ST. CLAIR County
VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$257,113.50	
+	Supplements	\$0.00	
-	Cancellations	\$590.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,914.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$258,437.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.78	
	Total Amount Due	\$258,440.67	

Current Year Taxes Paid

+	Real Estate	\$258,106.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$258,109.22
+	Hold Back	\$0.00
+	County Trustee	\$331.45
+	Forfeited Tax	\$0.00
	Total	\$258,440.67

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$1,915.82	\$1,914.47
Totals	\$1,915.82	\$1,914.47

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$24,732.36
07/27/2012	\$78,519.85
08/10/2012	\$21,176.35
08/24/2012	\$25,543.30
09/07/2012	\$51,220.77
09/21/2012	\$25,189.37
10/05/2012	\$17,044.09
12/10/2012	\$14,683.13
Totals: 8 Distributions	\$258,109.22
Grand Totals: 8 Distributions	\$258,109.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,300.13	\$122,900.01	\$7,400.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$33,791.58	\$31,872.49	\$1,919.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$92,103.04	\$86,872.26	\$5,230.78	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,914.47	\$1,781.33	\$133.14	\$0.00	\$0.00	\$0.00
Totals	\$258,109.22	\$243,426.09	\$14,683.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDMPTIONS - MARCH by TBA
Totals	1 entries		\$2.78	

Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$20,341.68	
+	Supplements	\$0.00	
-	Cancellations	\$216.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,053.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,178.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,178.26	

Current Year Taxes Paid

	Real Estate	\$21,178.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,178.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,178.26

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	\$1,058.23	\$1,053.20
Totals	\$1,058.23	\$1,053.20

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$3,210.06
07/27/2012	\$6,737.14
08/10/2012	\$1,543.83
08/24/2012	\$1,885.59
09/07/2012	\$3,163.25
09/21/2012	\$2,550.82
10/05/2012	\$1,281.96
12/10/2012	\$805.61
Totals: 8 Distributions	\$21,178.26
Grand Totals: 8 Distributions	\$21,178.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,412.55	\$9,087.98	\$324.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,112.40	\$1,074.03	\$38.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,931.87	\$1,865.24	\$66.63	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,106.79	\$2,999.65	\$107.14	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,527.07	\$1,474.40	\$52.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,382.25	\$1,334.58	\$47.67	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,652.13	\$1,595.15	\$56.98	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,053.20	\$941.62	\$111.58	\$0.00	\$0.00	\$0.00
Totals	\$21,178.26	\$20,372.65	\$805.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$505,008.90	
+	Supplements	\$0.00	
-	Cancellations	\$15,441.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,808.87	
+/-	Road & Bridge Transfer	\$4,669.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$496,045.12	
+	Prior Year Real Estate Tax	\$321.83	
+	Prior Year Mobile Home Tax	(\$6.80)	
+	Prior Year Misc. Adjustments	\$1,362.33	
	Total Amount Due	\$497,722.48	

Current Year Taxes Paid

	Real Estate	\$490,621.04
+	Railroad	\$2,071.04
+	Mobile Home	\$1,748.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$321.83
+	Prior Year Mobile Home	(\$6.80)
+	Prior Year Misc. Adjustments	\$1,362.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$496,118.21
+	Hold Back	\$0.00
+	County Trustee	\$1,604.27
+	Forfeited Tax	\$0.00
	Total	\$497,722.48

Interest Distribution

	County Interest	\$7.75
	Township Interest	\$0.00
	Total Interest	\$7.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,319.05	\$3,174.62
CASEYVILLE ROAD	\$1,495.68	\$1,494.66
Totals	\$4,814.73	\$4,669.28

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$43,487.06
07/27/2012	\$140,173.84
08/10/2012	\$38,742.37
08/24/2012	\$50,918.07
09/07/2012	\$72,730.00
09/21/2012	\$48,349.70
10/05/2012	\$38,684.38
12/10/2012	\$63,032.79
Totals: 8 Distributions	\$496,118.21
Interest Distribution Date	Amount
12/06/2012	\$7.75
Totals: 1 Distributions	\$7.75
Grand Totals: 9 Distributions	\$496,125.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,604.14	\$66,887.65	\$9,716.49	\$0.00	\$1.20	\$0.00
005 - I.M.R.F	\$24,446.63	\$21,345.83	\$3,100.80	\$0.00	\$0.39	\$0.00
014 - POLICE PROTECTION	\$42,365.35	\$36,991.76	\$5,373.59	\$0.00	\$0.67	\$0.00
015 - POLICE PENSION	\$110,197.11	\$96,219.75	\$13,977.36	\$0.00	\$1.74	\$0.00
027 - AUDIT	\$17,612.54	\$15,378.57	\$2,233.97	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$165,482.16	\$144,492.47	\$20,989.69	\$0.00	\$2.61	\$0.00
042 - PARKS	\$21,760.37	\$19,000.32	\$2,760.05	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$24,446.63	\$21,345.83	\$3,100.80	\$0.00	\$0.39	\$0.00
060 - UNEMPLOYMENT INS	\$8,534.00	\$7,451.55	\$1,082.45	\$0.00	\$0.13	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,669.28	\$3,971.69	\$697.59	\$0.00	\$0.00	\$0.00
Totals	\$496,118.21	\$433,085.42	\$63,032.79	\$0.00	\$7.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$53.43	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$606.99	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$8.63	TRUSTEE REDEMPTION APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

7/18/2013 9:00

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	\$49.98	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.99	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.00	TRUSTEE REDEMPTION JUNE by TBA
2010	MH - Mobile Home	Back Tax Collected	\$8.93	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.10	TRUSTEE REDMPTIONS - JULY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$91.30	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$414.60	Trustee Redemption August by TBA
2010	MH - Mobile Home	Back Tax Collected	\$23.38	REDEMPTION by TBA
Totals 11 entries			\$1,362.33	

Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$360,502.90	
+	Supplements	\$259.52	
-	Cancellations	\$2,797.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$803.43	
+/-	Road & Bridge Transfer	\$12,527.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$371,295.32	
+	Prior Year Real Estate Tax	(\$109.62)	
+	Prior Year Mobile Home Tax	\$20.17	
+	Prior Year Misc. Adjustments	\$679.02	
	Total Amount Due	\$371,884.89	

Current Year Taxes Paid

	Real Estate	\$338,778.46
	Railroad	\$30,687.86
	Mobile Home	\$795.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$109.62)
	Prior Year Mobile Home	\$20.17
	Prior Year Misc. Adjustments	\$679.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$370,851.75
	Hold Back	\$0.00
	County Trustee	\$951.06
	Forfeited Tax	\$82.08
	Total	\$371,884.89

Interest Distribution

	County Interest	\$5.79
	Township Interest	\$0.00
	Total Interest	\$5.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,581.92	\$12,527.40
Totals	\$12,581.92	\$12,527.40

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$26,031.91
07/27/2012	\$105,812.58
08/10/2012	\$31,759.96
08/24/2012	\$31,896.32
09/07/2012	\$68,523.63
09/21/2012	\$39,221.39
10/05/2012	\$27,601.38
12/10/2012	\$40,004.58
Totals: 8 Distributions	\$370,851.75
Interest Distribution Date	Amount
12/06/2012	\$5.79
Totals: 1 Distributions	\$5.79
Grand Totals: 9 Distributions	\$370,857.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,235.71	\$87,602.94	\$10,632.77	\$0.00	\$1.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$133,914.77	\$119,420.23	\$14,494.54	\$0.00	\$2.16	\$0.00
014 - POLICE PROTECTION	\$58,941.48	\$52,561.84	\$6,379.64	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$67,232.39	\$59,955.35	\$7,277.04	\$0.00	\$1.09	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,527.40	\$11,306.81	\$1,220.59	\$0.00	\$0.00	\$0.00
Totals	\$370,851.75	\$330,847.17	\$40,004.58	\$0.00	\$5.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$11.95	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$118.23	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$9.21	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$318.94	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$43.24	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>
2010	RE - Real Estate	Back Tax Collected	\$177.45		TRUSTEE REDEMPTION OCTOBER by TBA
Totals	6 entries		\$679.02		

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

Current Year Taxes Due

	Original Amount Due	\$1,516,169.43	
+	Supplements	\$590.53	
-	Cancellations	\$70,606.90	
-	Abatements/Refunds	\$1,358.38	
+	Mobile Home	\$475.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,445,270.35	
+	Prior Year Real Estate Tax	(\$8,160.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,362.89	
	Total Amount Due	\$1,439,472.74	

Current Year Taxes Paid

	Real Estate	\$980,864.46
	Railroad	\$344,542.84
	Mobile Home	\$449.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,160.50)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,362.89
-	Abatements/Refunds	\$1,358.38
	Total Collected	\$1,318,700.74
	Hold Back	\$0.00
+	County Trustee	\$119,920.78
+	Forfeited Tax	\$851.22
	Total	\$1,439,472.74

Interest Distribution

	County Interest	\$20.60
	Township Interest	\$0.00
	Total Interest	\$20.60

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$61,150.12
07/27/2012	\$304,127.35
08/10/2012	\$143,609.87
08/24/2012	\$153,858.37
09/07/2012	\$184,852.33
09/21/2012	\$127,554.86
10/05/2012	\$83,570.74
12/10/2012	\$259,977.10
Totals: 8 Distributions	\$1,318,700.74
Interest Distribution Date	Amount
12/06/2012	\$20.60
Totals: 1 Distributions	\$20.60
Grand Totals: 9 Distributions	\$1,318,721.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,753.46	\$169,204.13	\$41,549.33	\$0.00	\$3.31	\$0.00
005 - I.M.R.F	\$43,154.46	\$34,646.74	\$8,507.72	\$0.00	\$0.67	\$0.00
013 - FIREMEN PENSION	\$444,371.80	\$356,765.50	\$87,606.30	\$0.00	\$6.94	\$0.00
015 - POLICE PENSION	\$358,064.18	\$287,473.12	\$70,591.06	\$0.00	\$5.59	\$0.00
035 - LIABILITY INSURANCE	\$241,616.29	\$193,982.52	\$47,633.77	\$0.00	\$3.77	\$0.00
046 - ESDA	\$20,740.55	\$16,651.63	\$4,088.92	\$0.00	\$0.32	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,318,700.74	\$1,058,723.64	\$259,977.10	\$0.00	\$20.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,290.09	ESL HOUSING AUTHORITY-PILOT by TBA
2010	RE - Real Estate	Back Tax Collected	\$72.80	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals	2 entries		\$2,362.89	

Final Settlement Sheet

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Back Tax Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,358.38		Over distribution of TFE3b TFE3E by TBA
\$1,358.38		

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$31,791.44	
+	Supplements	\$0.00	
-	Cancellations	\$173.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$213.45	
+/-	Road & Bridge Transfer	\$3,346.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,177.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$66.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,244.12	

Current Year Taxes Paid

	Real Estate	\$34,868.60
+	Railroad	\$0.00
+	Mobile Home	\$205.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$66.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,140.52
+	Hold Back	\$0.00
+	County Trustee	\$103.60
+	Forfeited Tax	\$0.00
	Total	\$35,244.12

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.
FAYETTEVILLE ROAD	\$3,353.79	\$3,346.26
Totals	\$3,353.79	\$3,346.26

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,253.82
07/27/2012	\$10,838.87
08/10/2012	\$3,593.27
08/24/2012	\$2,436.07
09/07/2012	\$4,432.23
09/21/2012	\$4,581.66
10/05/2012	\$3,285.54
12/10/2012	\$3,719.06
Totals: 8 Distributions	\$35,140.52
Grand Totals: 8 Distributions	\$35,140.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,382.36	\$5,677.76	\$704.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,914.68	\$1,703.30	\$211.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,202.14	\$3,738.26	\$463.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,646.49	\$10,360.80	\$1,285.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,463.28	\$4,860.17	\$603.11	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,185.31	\$1,944.08	\$241.23	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,346.26	\$3,137.09	\$209.17	\$0.00	\$0.00	\$0.00
Totals	\$35,140.52	\$31,421.46	\$3,719.06	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$226,551.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,738.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$991.24	
+/-	Road & Bridge Transfer	\$8,914.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$234,719.06	
+	Prior Year Real Estate Tax	(\$354.57)	
+	Prior Year Mobile Home Tax	\$127.87	
+	Prior Year Misc. Adjustments	\$244.48	
	Total Amount Due	\$234,736.84	

Current Year Taxes Paid

	Real Estate	\$201,982.97
+	Railroad	\$27,278.08
+	Mobile Home	\$906.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$354.57)
+	Prior Year Mobile Home	\$127.87
+	Prior Year Misc. Adjustments	\$244.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,184.92
+	Hold Back	\$0.00
+	County Trustee	\$3,640.84
+	Forfeited Tax	\$911.08
	Total	\$234,736.84

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$9,258.34	\$8,914.73
Totals	\$9,258.34	\$8,914.73

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$14,001.17
07/27/2012	\$59,241.07
08/10/2012	\$20,514.32
08/24/2012	\$51,795.61
09/07/2012	\$30,727.57
09/21/2012	\$18,017.85
10/05/2012	\$12,877.28
12/10/2012	\$23,010.05
Totals: 8 Distributions	\$230,184.92
Grand Totals: 8 Distributions	\$230,184.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,885.00	\$11,627.63	\$1,257.37	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$105,679.30	\$95,367.01	\$10,312.29	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,549.52	\$4,105.58	\$443.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,032.54	\$9,955.95	\$1,076.59	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$6,645.62	\$5,997.15	\$648.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,630.77	\$4,178.88	\$451.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,722.36	\$1,554.32	\$168.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,125.08	\$66,891.87	\$7,233.21	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$8,914.73	\$7,496.48	\$1,418.25	\$0.00	\$0.00	\$0.00
Totals	\$230,184.92	\$207,174.87	\$23,010.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$57.36	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$69.16	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$19.77	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$12.86	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$48.98	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDMPTIONS - JULY by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2010	RE - Real Estate	Back Tax Collected	\$25.99		TRUSTEE REDEMPTN NOVEMBER by TBA
Totals			7 entries		
			\$244.48		

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	\$29,589.32	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,589.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,589.32	

Current Year Taxes Paid

	Real Estate	\$29,589.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,589.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,589.32

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,666.56	\$6,376.41
CASEYVILLE ROAD	\$19,212.46	\$19,199.11
ST CLAIR ROAD	\$4,015.95	\$4,013.80
Totals	\$29,894.97	\$29,589.32

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,398.94
07/27/2012	\$8,448.85
08/10/2012	\$2,568.25
08/24/2012	\$2,938.27
09/07/2012	\$4,882.83
09/21/2012	\$3,483.96
10/05/2012	\$2,122.80
12/10/2012	\$2,745.42
Totals: 8 Distributions	\$29,589.32
Grand Totals: 8 Distributions	\$29,589.32

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	\$29,589.32	\$26,843.90	\$2,745.42	\$0.00	\$0.00	\$0.00
Totals	\$29,589.32	\$26,843.90	\$2,745.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JULY by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$347,930.85	
+	Supplements	\$296.80	
-	Cancellations	\$1,155.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$755.59	
+/-	Road & Bridge Transfer	\$86,524.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$434,352.33	
+	Prior Year Real Estate Tax	(\$24.11)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$7.51	
	Total Amount Due	\$434,335.72	

Current Year Taxes Paid

	Real Estate	\$432,922.58
+	Railroad	\$534.78
+	Mobile Home	\$710.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.11)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$7.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$434,151.60
+	Hold Back	\$0.00
+	County Trustee	\$46.27
+	Forfeited Tax	\$137.85
	Total	\$434,335.72

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$67,527.19	\$67,473.16
SMITHTON ROAD	\$19,083.95	\$19,051.50
Totals	\$86,611.14	\$86,524.66

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$30,639.56
07/27/2012	\$132,495.40
08/10/2012	\$41,598.61
08/24/2012	\$34,406.22
09/07/2012	\$62,113.03
09/21/2012	\$66,519.50
10/05/2012	\$36,852.76
12/10/2012	\$29,526.52
Totals: 8 Distributions	\$434,151.60
Interest Distribution Date	Amount
12/06/2012	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 9 Distributions	\$434,158.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,515.05	\$110,387.27	\$8,127.78	\$0.00	\$2.32	\$0.00
003 - BONDS AND INTEREST	\$53,893.65	\$50,197.58	\$3,696.07	\$0.00	\$1.05	\$0.00
005 - I.M.R.F	\$136,053.89	\$126,723.25	\$9,330.64	\$0.00	\$2.65	\$0.00
014 - POLICE PROTECTION	\$30,820.60	\$28,706.89	\$2,113.71	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$6,555.90	\$6,106.29	\$449.61	\$0.00	\$0.13	\$0.00
046 - ESDA	\$1,787.85	\$1,665.25	\$122.60	\$0.00	\$0.03	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$86,524.66	\$80,838.55	\$5,686.11	\$0.00	\$0.00	\$0.00
Totals	\$434,151.60	\$404,625.08	\$29,526.52	\$0.00	\$6.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$3.10	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$3.29	REDEMPTION by TBA
	Totals	3 entries	\$7.51	

Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due

	Original Amount Due	\$45.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50.28	

Current Year Taxes Paid

	Real Estate	\$50.28
+	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	\$50.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50.28

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	\$4.93	\$4.93
Totals	\$4.93	\$4.93

Distribution Summary

Tax Distribution Date	Amount
12/10/2012	\$50.28
Totals: 1 Distributions	\$50.28
Grand Totals: 1 Distributions	\$50.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24.30	\$0.00	\$24.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4.86	\$0.00	\$4.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8.74	\$0.00	\$8.74	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3.04	\$0.00	\$3.04	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4.93	\$0.00	\$4.93	\$0.00	\$0.00	\$0.00
Totals	\$50.28	\$0.00	\$50.28	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$238,990.13	
+	Supplements	\$0.00	
-	Cancellations	\$1,214.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$136.01	
+/-	Road & Bridge Transfer	\$48,386.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$286,297.69	
+	Prior Year Real Estate Tax	(\$429.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$421.33	
	Total Amount Due	\$286,289.28	

Current Year Taxes Paid

	Real Estate	\$285,851.51
+	Railroad	\$103.26
+	Mobile Home	\$136.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$429.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$421.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$286,082.37
+	Hold Back	\$0.00
+	County Trustee	\$206.91
+	Forfeited Tax	\$0.00
	Total	\$286,289.28

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	\$41,149.74	\$41,113.68
O FALLON ROAD	\$7,273.86	\$7,272.39
Totals	\$48,423.60	\$48,386.07

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$25,340.69
07/27/2012	\$86,596.58
08/10/2012	\$24,058.53
08/24/2012	\$25,754.78
09/07/2012	\$44,952.66
09/21/2012	\$33,426.10
10/05/2012	\$21,053.36
12/10/2012	\$24,899.67
Totals: 8 Distributions	\$286,082.37
Grand Totals: 8 Distributions	\$286,082.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,130.44	\$168,467.42	\$16,663.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,461.29	\$6,789.72	\$671.57	\$0.00	\$0.00	\$0.00
046 - ESDA	\$504.88	\$459.44	\$45.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,306.70	\$33,948.84	\$3,357.86	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,292.99	\$6,636.59	\$656.40	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$48,386.07	\$44,880.69	\$3,505.38	\$0.00	\$0.00	\$0.00
Totals	\$286,082.37	\$261,182.70	\$24,899.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$54.27	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.31	TRUSTEE REDEMPTION MAY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$4.71	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$2.84	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDMPTIONS - JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$23.34	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$243.61	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.14	TRUSTEE REDMPTN AUGUST by TBA
	Totals	8 entries	\$421.33	

Final Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$8,032.97	
+	Supplements	\$0.00	
-	Cancellations	\$47.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.52	
+/-	Road & Bridge Transfer	\$4,988.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,039.62	
+	Prior Year Real EstateTax	(\$12.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$93.18	
	Total Amount Due	\$13,120.53	

Current Year Taxes Paid

	Real Estate	\$12,685.86
+	Railroad	\$191.14
+	Mobile Home	\$56.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$93.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,014.09
+	Hold Back	\$0.00
+	County Trustee	\$106.44
+	Forfeited Tax	\$0.00
	Total	\$13,120.53

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	\$5,009.48	\$4,988.17
Totals	\$5,009.48	\$4,988.17

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,008.79
07/27/2012	\$3,757.59
08/10/2012	\$1,217.82
08/24/2012	\$1,109.57
09/07/2012	\$1,576.08
09/21/2012	\$1,691.66
10/05/2012	\$1,186.96
12/10/2012	\$1,465.62
Totals: 8 Distributions	\$13,014.09
Grand Totals: 8 Distributions	\$13,014.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,025.92	\$6,958.69	\$1,067.23	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,988.17	\$4,589.78	\$398.39	\$0.00	\$0.00	\$0.00
Totals	\$13,014.09	\$11,548.47	\$1,465.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$28.18	TRUSTEE REDEMPTION JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE RDMPTN JUNE by TBA
2010	RE - Real Estate	Back Tax Collected	\$34.28	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$22.81	TRUSTEE REDEMPTN NOVEMBER by TBA
	Totals	4 entries	\$93.18	

Final Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$42,775.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$375.45	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,151.01	
+	Prior Year Real EstateTax	(\$74.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,076.36	

Current Year Taxes Paid

	Real Estate	\$40,864.93
+	Railroad	\$2,286.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$74.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,076.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,076.36

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.
CANTEEN ROAD	\$390.01	\$375.45
Totals	\$390.01	\$375.45

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,222.19
07/27/2012	\$10,696.39
08/10/2012	\$3,213.29
08/24/2012	\$4,290.57
09/07/2012	\$9,457.86
09/21/2012	\$5,676.31
10/05/2012	\$7,016.02
12/10/2012	\$1,503.73
Totals: 8 Distributions	\$43,076.36
Grand Totals: 8 Distributions	\$43,076.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,732.36	\$3,606.20	\$126.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,102.03	\$2,030.98	\$71.05	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$44.79	\$43.27	\$1.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,239.41	\$2,163.70	\$75.71	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$13,373.70	\$12,921.58	\$452.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$746.46	\$721.22	\$25.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,305.82	\$15,754.55	\$551.27	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$746.46	\$721.22	\$25.24	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$7.47	\$7.22	\$0.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,479.51	\$1,429.49	\$50.02	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$846.50	\$817.88	\$28.62	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$497.17	\$480.36	\$16.81	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$579.23	\$559.64	\$19.59	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$375.45	\$315.32	\$60.13	\$0.00	\$0.00	\$0.00
Totals	\$43,076.36	\$41,572.63	\$1,503.73	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

VCMAS - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$1,609,976.46	
+	Supplements	\$3,409.83	
-	Cancellations	\$6,183.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,311.24	
+/-	Road & Bridge Transfer	\$61,468.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,669,981.75	
+	Prior Year Real Estate Tax	(\$150.32)	
+	Prior Year Mobile Home Tax	\$6.57	
+	Prior Year Misc. Adjustments	\$956.12	
	Total Amount Due	\$1,670,794.12	

Current Year Taxes Paid

	Real Estate	\$1,664,248.50
	Railroad	\$842.38
	Mobile Home	\$1,166.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$150.32)
	Prior Year Mobile Home	\$6.57
	Prior Year Misc. Adjustments	\$956.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,667,069.53
	Hold Back	\$0.00
	County Trustee	\$314.74
	Forfeited Tax	\$3,409.85
	Total	\$1,670,794.12

Interest Distribution

	County Interest	\$26.04
	Township Interest	\$0.00
	Total Interest	\$26.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$61,594.87	\$61,468.10
Totals	\$61,594.87	\$61,468.10

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$156,303.50
07/27/2012	\$514,990.90
08/10/2012	\$145,876.39
08/24/2012	\$136,657.27
09/07/2012	\$331,015.73
09/21/2012	\$197,248.33
10/05/2012	\$113,960.26
12/10/2012	\$71,017.15
Totals: 8 Distributions	\$1,667,069.53
Interest Distribution Date	Amount
12/06/2012	\$26.04
Totals: 1 Distributions	\$26.04
Grand Totals: 9 Distributions	\$1,667,095.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$436,876.14	\$418,290.81	\$18,585.33	\$0.00	\$7.09	\$0.00
003 - BONDS AND INTEREST	\$267,656.97	\$256,270.43	\$11,386.54	\$0.00	\$4.34	\$0.00
005 - I.M.R.F	\$176,442.74	\$168,936.62	\$7,506.12	\$0.00	\$2.86	\$0.00
012 - FIRE PROTECTION	\$124,740.78	\$119,434.13	\$5,306.65	\$0.00	\$2.02	\$0.00
015 - POLICE PENSION	\$200,375.85	\$191,851.56	\$8,524.29	\$0.00	\$3.25	\$0.00
043 - PLAYGROUND	\$189,538.04	\$181,474.80	\$8,063.24	\$0.00	\$3.07	\$0.00
064 - AMBULANCE	\$209,970.91	\$201,038.45	\$8,932.46	\$0.00	\$3.41	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$61,468.10	\$58,755.58	\$2,712.52	\$0.00	\$0.00	\$0.00
Totals	\$1,667,069.53	\$1,596,052.38	\$71,017.15	\$0.00	\$26.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$842.17	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$17.05	Trustee Redemption September by TBA
2010	MH - Mobile Home	Back Tax Collected	\$96.90	REDEMPTION by TBA
	Totals	3 entries	\$956.12	

Final Settlement Sheet
ST. CLAIR County
VCMi - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$458,240.19	
+	Supplements	\$0.00	
-	Cancellations	\$2,794.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$196.73	
+/-	Road & Bridge Transfer	\$20,196.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$475,839.50	
+	Prior Year Real Estate Tax	\$244.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$158.08	
	Total Amount Due	\$476,241.97	

Current Year Taxes Paid

	Real Estate	\$475,401.19
+	Railroad	\$0.00
+	Mobile Home	\$175.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$244.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$158.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$475,979.24
+	Hold Back	\$0.00
+	County Trustee	\$44.06
+	Forfeited Tax	\$218.67
	Total	\$476,241.97

Interest Distribution

	County Interest	\$7.43
	Township Interest	\$0.00
	Total Interest	\$7.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$20,215.30	\$20,196.82
Totals	\$20,215.30	\$20,196.82

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$35,682.02
07/27/2012	\$155,711.63
08/10/2012	\$39,970.67
08/24/2012	\$40,688.42
09/07/2012	\$69,443.79
09/21/2012	\$71,180.14
10/05/2012	\$38,374.11
12/10/2012	\$24,928.46
Totals: 8 Distributions	\$475,979.24
Interest Distribution Date	Amount
12/06/2012	\$7.43
Totals: 1 Distributions	\$7.43
Grand Totals: 9 Distributions	\$475,986.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,875.76	\$114,575.05	\$6,300.71	\$0.00	\$1.97	\$0.00
005 - I.M.R.F	\$104,348.19	\$98,908.97	\$5,439.22	\$0.00	\$1.70	\$0.00
014 - POLICE PROTECTION	\$49,206.73	\$46,641.79	\$2,564.94	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$89,548.94	\$84,881.10	\$4,667.84	\$0.00	\$1.46	\$0.00
042 - PARKS	\$44,098.32	\$41,799.66	\$2,298.66	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$47,704.48	\$45,217.85	\$2,486.63	\$0.00	\$0.78	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$20,196.82	\$19,026.36	\$1,170.46	\$0.00	\$0.00	\$0.00
Totals	\$475,979.24	\$451,050.78	\$24,928.46	\$0.00	\$7.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$158.08	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals	1 entries		\$158.08	

Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	\$104,430.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,482.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$463.92	
+/-	Road & Bridge Transfer	\$26,857.75	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,269.08	
+	Prior Year Real Estate Tax	(\$166.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$102.18	
	Total Amount Due	\$130,205.07	

Current Year Taxes Paid

	Real Estate	\$128,326.67
+	Railroad	\$958.88
+	Mobile Home	\$419.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$166.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$102.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,641.42
+	Hold Back	\$0.00
+	County Trustee	\$563.65
+	Forfeited Tax	\$0.00
	Total	\$130,205.07

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$26,973.23	\$26,857.75
Totals	\$26,973.23	\$26,857.75

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$12,248.49
07/27/2012	\$39,025.57
08/10/2012	\$11,496.90
08/24/2012	\$10,908.65
09/07/2012	\$14,271.78
09/21/2012	\$16,139.91
10/05/2012	\$10,827.15
12/10/2012	\$14,722.97
Totals: 8 Distributions	\$129,641.42
Grand Totals: 8 Distributions	\$129,641.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,521.50	\$23,420.58	\$3,100.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,179.23	\$46,961.57	\$6,217.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,183.65	\$6,343.74	\$839.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$8,392.28	\$7,411.07	\$981.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,507.01	\$6,629.31	\$877.70	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$26,857.75	\$24,152.18	\$2,705.57	\$0.00	\$0.00	\$0.00
Totals	\$129,641.42	\$114,918.45	\$14,722.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$4.95	REDEMPTION by TBA
2010	MH - Mobile Home	Back Tax Collected	\$2.31	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$65.70	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$13.44	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$15.78	Trustee Redemption August by TBA
	Totals	5 entries	\$102.18	

Final Settlement Sheet

ST. CLAIR County

VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$159,409.25	
+	Supplements	\$0.00	
-	Cancellations	\$1,047.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.21	
+/-	Road & Bridge Transfer	\$36,422.31	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,894.28	
+	Prior Year Real EstateTax	(\$127.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$305.14	
	Total Amount Due	\$195,071.83	

Current Year Taxes Paid

	Real Estate	\$194,104.91
+	Railroad	\$474.94
+	Mobile Home	\$98.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$127.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$305.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,855.75
+	Hold Back	\$0.00
+	County Trustee	\$216.08
+	Forfeited Tax	\$0.00
	Total	\$195,071.83

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	\$36,457.58	\$36,422.31
Totals	\$36,457.58	\$36,422.31

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$13,865.12
07/27/2012	\$59,871.46
08/10/2012	\$19,317.82
08/24/2012	\$18,088.80
09/07/2012	\$26,501.96
09/21/2012	\$23,210.55
10/05/2012	\$16,757.28
12/10/2012	\$17,242.76
Totals: 8 Distributions	\$194,855.75
Grand Totals: 8 Distributions	\$194,855.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,678.99	\$49,803.42	\$4,875.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,190.59	\$4,727.75	\$462.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,899.15	\$15,392.30	\$1,506.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,482.89	\$4,083.16	\$399.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,890.93	\$51,818.16	\$5,072.77	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,939.00	\$9,052.78	\$886.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,351.89	\$9,428.87	\$923.02	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$36,422.31	\$33,306.55	\$3,115.76	\$0.00	\$0.00	\$0.00
Totals	\$194,855.75	\$177,612.99	\$17,242.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$295.31	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$9.83	REDEMPTION by TBA
	Totals	2 entries	\$305.14	

Final Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$15,820.30	
+	Supplements	\$0.00	
-	Cancellations	\$28.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,523.80	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,315.91	
+	Prior Year Real Estate Tax	(\$1.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,314.69	

Current Year Taxes Paid

	Real Estate	\$17,251.27
	Railroad	\$64.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,314.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,314.69

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	\$1,527.01	\$1,523.80
Totals	\$1,527.01	\$1,523.80

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$1,035.42
07/27/2012	\$5,975.22
08/10/2012	\$1,423.53
08/24/2012	\$1,332.48
09/07/2012	\$2,650.45
09/21/2012	\$2,254.25
10/05/2012	\$1,348.48
12/10/2012	\$1,294.86
Totals: 8 Distributions	\$17,314.69
Grand Totals: 8 Distributions	\$17,314.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,916.72	\$6,378.96	\$537.76	\$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	\$1,825.79	\$1,683.85	\$141.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,061.31	\$978.78	\$82.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$170.82	\$157.54	\$13.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$879.30	\$810.93	\$68.37	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$408.84	\$377.06	\$31.78	\$0.00	\$0.00	\$0.00
042 - PARKS	\$2,775.12	\$2,559.37	\$215.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,752.99	\$1,616.71	\$136.28	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,523.80	\$1,456.63	\$67.17	\$0.00	\$0.00	\$0.00
Totals	\$17,314.69	\$16,019.83	\$1,294.86	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,430,877.91	
+	Supplements	\$902.17	
-	Cancellations	\$10,654.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,029.77	
+/-	Road & Bridge Transfer	\$268,130.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,692,285.51	
+	Prior Year Real Estate Tax	(\$3,127.89)	
+	Prior Year Mobile Home Tax	\$17.82	
+	Prior Year Misc. Adjustments	\$536.07	
	Total Amount Due	\$5,689,711.51	

Current Year Taxes Paid

	Real Estate	\$5,686,123.28
+	Railroad	\$1,342.06
+	Mobile Home	\$2,850.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,127.89)
+	Prior Year Mobile Home	\$17.82
+	Prior Year Misc. Adjustments	\$536.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,687,742.03
+	Hold Back	\$0.00
+	County Trustee	\$755.38
+	Forfeited Tax	\$1,214.10
	Total	\$5,689,711.51

Interest Distribution

	County Interest	\$88.84
	Township Interest	\$0.00
	Total Interest	\$88.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$9,138.44	\$9,132.09
O FALLON ROAD	\$258,661.85	\$258,612.78
SHILOH VALLEY ROAD	\$455.25	\$385.62
Totals	\$268,255.54	\$268,130.49

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$507,627.42
07/27/2012	\$1,676,086.20
08/10/2012	\$459,760.87
08/24/2012	\$524,181.60
09/07/2012	\$1,170,792.13
09/21/2012	\$653,605.30
10/05/2012	\$376,656.26
12/10/2012	\$319,032.25
Totals: 8 Distributions	\$5,687,742.03
Interest Distribution Date	Amount
12/06/2012	\$88.84
Totals: 1 Distributions	\$88.84
Grand Totals: 9 Distributions	\$5,687,830.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$277,359.48	\$261,797.53	\$15,561.95	\$0.00	\$4.54	\$0.00
005 - IMRF	\$348,329.26	\$328,785.42	\$19,543.84	\$0.00	\$5.71	\$0.00
012 - FIRE PROTECTION	\$1,183,670.25	\$1,117,257.68	\$66,412.57	\$0.00	\$19.40	\$0.00
015 - POLICE PENSION	\$1,054,103.61	\$994,960.67	\$59,142.94	\$0.00	\$17.28	\$0.00
042 - PARKS	\$585,973.82	\$553,096.41	\$32,877.41	\$0.00	\$9.61	\$0.00
047 - SOCIAL SECURITY	\$656,943.63	\$620,084.29	\$36,859.34	\$0.00	\$10.77	\$0.00
064 - AMBULANCE	\$1,313,231.49	\$1,239,549.55	\$73,681.94	\$0.00	\$21.53	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$268,130.49	\$253,178.23	\$14,952.26	\$0.00	\$0.00	\$0.00
Totals	\$5,687,742.03	\$5,368,709.78	\$319,032.25	\$0.00	\$88.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	MH - Mobile Home	Back Tax Collected	\$6.20	REDEMPTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$324.45	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	MH - Mobile Home	Back Tax Collected	\$44.44	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>
2010	RE - Real Estate	Back Tax Collected	\$160.98		TRUSTEE REDEMPTN NOVEMBER by TBA
Totals			4 entries		
			\$536.07		

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$2,122,596.31	
+	Supplements	\$0.00	
-	Cancellations	\$18,545.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$790.03	
+/-	Road & Bridge Transfer	\$11,402.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,116,243.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,116,243.04	

Current Year Taxes Paid

	Real Estate	\$2,027,811.79
+	Railroad	\$83,564.24
+	Mobile Home	\$790.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,112,166.06
+	Hold Back	\$0.00
+	County Trustee	\$4,076.98
+	Forfeited Tax	\$0.00
	Total	\$2,116,243.04

Interest Distribution

	County Interest	\$32.99
	Township Interest	\$0.00
	Total Interest	\$32.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$11,821.30	\$11,402.20
Totals	\$11,821.30	\$11,402.20

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$176,657.23
07/27/2012	\$822,186.20
08/10/2012	\$233,878.90
08/24/2012	\$142,015.91
09/07/2012	\$255,968.56
09/21/2012	\$272,076.86
10/05/2012	\$138,361.40
12/10/2012	\$71,021.00
Totals: 8 Distributions	\$2,112,166.06
Interest Distribution Date	Amount
12/06/2012	\$32.99
Totals: 1 Distributions	\$32.99
Grand Totals: 9 Distributions	\$2,112,199.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,028,323.22	\$1,961,672.26	\$66,650.96	\$0.00	\$31.85	\$0.00
003 - BONDS AND INTEREST	\$72,440.64	\$70,060.23	\$2,380.41	\$0.00	\$1.14	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,402.20	\$9,412.57	\$1,989.63	\$0.00	\$0.00	\$0.00
Totals	\$2,112,166.06	\$2,041,145.06	\$71,021.00	\$0.00	\$32.99	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$192,401.45	
+	Supplements	\$0.00	
-	Cancellations	\$531.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$346.55	
+/-	Road & Bridge Transfer	\$73,821.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$266,037.24	
+	Prior Year Real EstateTax	(\$13.60)	
+	Prior Year Mobile Home Tax	\$10.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$266,034.37	

Current Year Taxes Paid

	Real Estate	\$265,661.34
+	Railroad	\$0.00
+	Mobile Home	\$338.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.60)
+	Prior Year Mobile Home	\$10.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,997.22
+	Hold Back	\$0.00
+	County Trustee	\$37.15
+	Forfeited Tax	\$0.00
	Total	\$266,034.37

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	\$391.37	\$391.13
O FALLON ROAD	\$204.97	\$204.84
ST CLAIR ROAD	\$50,992.92	\$50,966.86
SHILOH VALLEY ROAD	\$26,273.32	\$22,258.17
Totals	\$77,862.58	\$73,821.00

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$24,491.58
07/27/2012	\$80,294.01
08/10/2012	\$21,780.18
08/24/2012	\$23,537.79
09/07/2012	\$56,626.72
09/21/2012	\$28,819.23
10/05/2012	\$17,346.01
12/10/2012	\$13,101.70
Totals: 8 Distributions	\$265,997.22
Grand Totals: 8 Distributions	\$265,997.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$192,176.22	\$182,790.58	\$9,385.64	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$73,821.00	\$70,104.94	\$3,716.06	\$0.00	\$0.00	\$0.00
Totals	\$265,997.22	\$252,895.52	\$13,101.70	\$0.00	\$0.00	\$0.00

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	\$10,579.02	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,579.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,579.02	

Current Year Taxes Paid

	Real Estate	\$10,579.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,579.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,579.02

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	\$10,602.80	\$10,579.02
Totals	\$10,602.80	\$10,579.02

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$844.20
07/27/2012	\$3,621.24
08/10/2012	\$977.36
08/24/2012	\$806.14
09/07/2012	\$1,256.78
09/21/2012	\$1,478.44
10/05/2012	\$933.58
12/10/2012	\$661.28
Totals: 8 Distributions	\$10,579.02
Grand Totals: 8 Distributions	\$10,579.02

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	\$10,579.02	\$9,917.74	\$661.28	\$0.00	\$0.00	\$0.00
Totals	\$10,579.02	\$9,917.74	\$661.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	PILOT - ST CLAIR CO 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	\$449,828.82	
+	Supplements	\$174.70	
-	Cancellations	\$5,618.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$965.29	
+/-	Road & Bridge Transfer	\$49,380.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$494,730.45	
+	Prior Year Real Estate Tax	(\$220.29)	
+	Prior Year Mobile Home Tax	(\$12.25)	
+	Prior Year Misc. Adjustments	\$130.52	
	Total Amount Due	\$494,628.43	

Current Year Taxes Paid

	Real Estate	\$493,558.52
	Railroad	\$0.00
	Mobile Home	\$937.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$220.29)
	Prior Year Mobile Home	(\$12.25)
+	Prior Year Misc. Adjustments	\$130.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$494,394.20
+	Hold Back	\$0.00
+	County Trustee	\$16.39
+	Forfeited Tax	\$217.84
	Total	\$494,628.43

Interest Distribution

	County Interest	\$7.72
	Township Interest	\$0.00
	Total Interest	\$7.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SMITHTON ROAD	\$49,464.84	\$49,380.34
Totals	\$49,464.84	\$49,380.34

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$37,637.68
07/27/2012	\$153,625.58
08/10/2012	\$45,843.65
08/24/2012	\$41,193.02
09/07/2012	\$88,249.90
09/21/2012	\$62,696.87
10/05/2012	\$37,284.88
12/10/2012	\$27,862.62
Totals: 8 Distributions	\$494,394.20
Interest Distribution Date	Amount
12/06/2012	\$7.72
Totals: 1 Distributions	\$7.72
Grand Totals: 9 Distributions	\$494,401.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,347.78	\$168,369.28	\$9,978.50	\$0.00	\$3.08	\$0.00
005 - I.M.R.F	\$41,234.08	\$38,927.05	\$2,307.03	\$0.00	\$0.72	\$0.00
014 - POLICE PROTECTION	\$53,504.46	\$50,510.92	\$2,993.54	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$3,424.38	\$3,232.77	\$191.61	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$88,531.95	\$83,578.62	\$4,953.33	\$0.00	\$1.54	\$0.00
046 - ESDA	\$35,669.64	\$33,673.92	\$1,995.72	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$43,302.96	\$40,880.16	\$2,422.80	\$0.00	\$0.75	\$0.00
060 - UNEMPLOYMENT INS	\$998.61	\$942.75	\$55.86	\$0.00	\$0.02	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$49,380.34	\$46,416.11	\$2,964.23	\$0.00	\$0.00	\$0.00
Totals	\$494,394.20	\$466,531.58	\$27,862.62	\$0.00	\$7.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$130.52	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
Totals	1 entries		\$130.52	

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$21,519.44	
+	Supplements	\$0.00	
-	Cancellations	\$283.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.47	
+/-	Road & Bridge Transfer	\$3,290.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,651.94	
+	Prior Year Real Estate Tax	\$0.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$263.04	
	Total Amount Due	\$24,915.83	

Current Year Taxes Paid

	Real Estate	\$24,285.33
+	Railroad	\$228.02
+	Mobile Home	\$111.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$263.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,889.04
+	Hold Back	\$0.00
+	County Trustee	\$26.79
+	Forfeited Tax	\$0.00
	Total	\$24,915.83

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	\$3,293.59	\$3,290.78
Totals	\$3,293.59	\$3,290.78

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$2,076.00
07/27/2012	\$7,583.85
08/10/2012	\$2,339.95
08/24/2012	\$2,919.13
09/07/2012	\$3,556.05
09/21/2012	\$2,220.07
10/05/2012	\$1,288.62
12/10/2012	\$2,905.37
Totals: 8 Distributions	\$24,889.04
Grand Totals: 8 Distributions	\$24,889.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,655.93	\$7,590.13	\$1,065.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,596.79	\$2,277.05	\$319.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,814.90	\$2,468.29	\$346.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,530.64	\$6,603.40	\$927.24	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,290.78	\$3,044.80	\$245.98	\$0.00	\$0.00	\$0.00
Totals	\$24,889.04	\$21,983.67	\$2,905.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$263.04	Resolution by TBA
Totals	1 entries		\$263.04	

Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$948,804.14	
+	Supplements	\$0.00	
-	Cancellations	\$4,108.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,907.09	
+/-	Road & Bridge Transfer	\$98,752.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,045,355.42	
+	Prior Year Real Estate Tax	(\$97.98)	
+	Prior Year Mobile Home Tax	\$29.79	
+	Prior Year Misc. Adjustments	\$156.92	
	Total Amount Due	\$1,045,444.15	

Current Year Taxes Paid

	Real Estate	\$1,042,813.08
+	Railroad	\$354.16
+	Mobile Home	\$1,849.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$97.98)
+	Prior Year Mobile Home	\$29.79
+	Prior Year Misc. Adjustments	\$156.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,045,105.45
+	Hold Back	\$0.00
+	County Trustee	\$155.78
+	Forfeited Tax	\$182.92
	Total	\$1,045,444.15

Interest Distribution

	County Interest	\$16.32
	Township Interest	\$0.00
	Total Interest	\$16.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$98,803.31	\$98,752.54
Totals	\$98,803.31	\$98,752.54

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$88,942.61
07/27/2012	\$312,920.42
08/10/2012	\$93,917.60
08/24/2012	\$97,043.03
09/07/2012	\$193,978.15
09/21/2012	\$125,980.26
10/05/2012	\$75,327.92
12/10/2012	\$56,995.46
Totals: 8 Distributions	\$1,045,105.45
Interest Distribution Date	Amount
12/06/2012	\$16.32
Totals: 1 Distributions	\$16.32
Grand Totals: 9 Distributions	\$1,045,121.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,198.18	\$10,586.85	\$611.33	\$0.00	\$0.19	\$0.00
003 - BONDS AND INTEREST	\$232,969.39	\$220,251.08	\$12,718.31	\$0.00	\$4.02	\$0.00
013 - FIREMEN PENSION	\$39,602.03	\$37,440.07	\$2,161.96	\$0.00	\$0.68	\$0.00
014 - POLICE PROTECTION	\$33,047.61	\$31,243.45	\$1,804.16	\$0.00	\$0.57	\$0.00
015 - POLICE PENSION	\$560,164.27	\$529,583.75	\$30,580.52	\$0.00	\$9.66	\$0.00
027 - AUDIT	\$12,016.78	\$11,360.75	\$656.03	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$57,354.65	\$54,223.54	\$3,131.11	\$0.00	\$0.99	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$98,752.54	\$93,420.50	\$5,332.04	\$0.00	\$0.00	\$0.00
Totals	\$1,045,105.45	\$988,109.99	\$56,995.46	\$0.00	\$16.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$2.37	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$5.75	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$148.80	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
	Totals	3 entries	\$156.92	

Final Settlement Sheet

ST. CLAIR County

VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$263,378.59	
+	Supplements	\$617.44	
-	Cancellations	\$32,984.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.55	
+/-	Road & Bridge Transfer	\$7,721.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$238,858.43	
+	Prior Year Real Estate Tax	(\$1,042.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12,452.22	
	Total Amount Due	\$250,268.46	

Current Year Taxes Paid

	Real Estate	\$189,170.76
	Railroad	\$19,508.08
	Mobile Home	\$115.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,042.19)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12,452.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$220,204.80
	Hold Back	\$0.00
+	County Trustee	\$29,923.91
+	Forfeited Tax	\$139.75
	Total	\$250,268.46

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	\$8,048.55	\$7,721.19
Totals	\$8,048.55	\$7,721.19

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$7,008.94
07/27/2012	\$36,575.62
08/10/2012	\$17,949.82
08/24/2012	\$20,312.92
09/07/2012	\$27,875.69
09/21/2012	\$21,978.83
12/10/2012	\$88,502.98
Totals: 7 Distributions	\$220,204.80
Grand Totals: 7 Distributions	\$220,204.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,548.82	\$12,171.45	\$8,377.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,153.17	\$12,529.45	\$8,623.72	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$11,925.66	\$7,063.82	\$4,861.84	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$22,493.92	\$13,323.61	\$9,170.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$51,260.83	\$30,362.84	\$20,897.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,137.90	\$2,450.99	\$1,686.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,991.98	\$21,318.79	\$14,673.19	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$44,971.33	\$26,637.43	\$18,333.90	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7,721.19	\$5,843.44	\$1,877.75	\$0.00	\$0.00	\$0.00
Totals	\$220,204.80	\$131,701.82	\$88,502.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$549.66	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$899.09	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$144.26	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$218.53	TRUSTEE REDMPTIONS - MARCH by TBA
2010	RE - Real Estate	Back Tax Collected	\$64.79	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$267.15	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,506.84	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$147.90	TRUSTEE REDEMPTION APRIL by TBA
2010	RE - Real Estate	Back Tax Collected	\$170.77	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>
2010	RE - Real Estate	Back Tax Collected	\$563.54	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.29	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$25.06	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$49.29	TRUSTEE REDEMPTION MAY by TBA
2010	RE - Real Estate	Back Tax Collected	\$689.78	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$35.34	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$266.03	TRUSTEE REDMPTIONS - JULY by TBA
2010	RE - Real Estate	Back Tax Collected	\$333.48	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$0.19	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$344.30	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$51.01	PILOT - ST CLAIR CO HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$657.44	TRUSTEE REDMPTN AUGUST by TBA
2010	RE - Real Estate	Back Tax Collected	\$427.15	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$336.31	Resolution by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,091.77	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$865.09	Trustee Redemption August by TBA
2010	RE - Real Estate	Back Tax Collected	\$361.14	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$73.91	Trustee Redemption September by TBA
2010	RE - Real Estate	Back Tax Collected	\$643.10	RESOLUTION by TBA
2010	RE - Real Estate	Back Tax Collected	\$84.44	TRUSTEE REDMPTN OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$33.56	TRUSTEE REDEMPTION OCTOBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$54.91	TRUSTEE REDEMPTN NOVEMBER by TBA
2010	RE - Real Estate	Back Tax Collected	\$1,447.10	TRUSTEE REDEMPTN NOVEMBER by TBA
Totals 32 entries			\$12,452.22	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Real Estate Abatement	\$0.00	IMRF fund paid in full to IMRF all others held by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	\$89,524.71	
+	Supplements	\$0.00	
-	Cancellations	\$345.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$89,266.74	
+	Prior Year Real Estate Tax	(\$400.89)	
+	Prior Year Mobile Home Tax	\$0.43	
+	Prior Year Misc. Adjustments	\$62.96	
	Total Amount Due	\$88,929.24	

Current Year Taxes Paid

+	Real Estate	\$89,159.67
+	Railroad	\$0.00
+	Mobile Home	\$77.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$400.89)
+	Prior Year Mobile Home	\$0.43
+	Prior Year Misc. Adjustments	\$62.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,899.88
+	Hold Back	\$0.00
+	County Trustee	\$29.34
+	Forfeited Tax	\$0.02
	Total	\$88,929.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/18/2012	\$8,544.71
07/27/2012	\$27,932.62
08/10/2012	\$7,328.27
08/24/2012	\$7,386.50
09/07/2012	\$16,980.22
09/21/2012	\$10,557.53
10/05/2012	\$6,129.07
12/10/2012	\$4,040.96
Totals: 8 Distributions	\$88,899.88
Grand Totals: 8 Distributions	\$88,899.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,899.88	\$84,858.92	\$4,040.96	\$0.00	\$0.00	\$0.00
Totals	\$88,899.88	\$84,858.92	\$4,040.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$55.46	Trustee Redemption April by TBA
2010	RE - Real Estate	Back Tax Collected	\$1.12	Trustee Redemption September by TBA
2010	MH - Mobile Home	Back Tax Collected	\$6.38	REDEMPTION by TBA
	Totals	3 entries	\$62.96	