

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

Current Year Taxes Due

	Original Amount Due	\$32,010,175.67	
+	Supplements	\$17,043.91	
-	Cancellations	\$217,714.81	
-	Abatements/Refunds	\$566.72	
+	Mobile Home	\$45,846.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.55	
	Adjusted Amount Due	\$31,854,785.85	
+	Prior Year Real Estate Tax	(\$72,843.04)	
+	Prior Year Mobile Home Tax	\$24.44	
+	Prior Year Misc. Adjustments	\$50,403.94	
	Total Amount Due	\$31,832,371.19	

Current Year Taxes Paid

	Real Estate	\$31,289,645.87
	Railroad	\$391,764.72
	Mobile Home	\$43,481.86
	Misc. Adjustments	\$1.55
	Prior Year Real Estate	(\$72,843.04)
	Prior Year Mobile Home	\$24.44
	Prior Year Misc. Adjustments	\$50,403.94
-	Abatements/Refunds	\$566.72
	Total Collected	\$31,701,912.62
	Hold Back	\$0.00
	County Trustee	\$121,279.53
	Forfeited Tax	\$9,179.54
	Total	\$31,832,371.69

Interest Distribution

	County Interest	\$794.29
	Township Interest	\$0.00
	Total Interest	\$794.29

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$1,964,518.82
07/12/2013	\$3,350,485.49
07/26/2013	\$8,268,093.93
08/09/2013	\$1,746,566.81
08/30/2013	\$3,274,665.68
09/13/2013	\$6,103,754.11
09/25/2013	\$3,453,158.26
12/13/2013	\$3,495,600.47
12/19/2013	\$45,069.05
Totals: 9 Distributions	\$31,701,912.62
Interest Distribution Date	Amount
12/18/2013	\$794.29
Totals: 1 Distributions	\$794.29
Grand Totals: 10 Distributions	\$31,702,706.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$3,912,776.68	\$3,907,214.16	\$5,562.52	\$0.00	\$98.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,385,388.98	\$4,379,154.47	\$6,234.51	\$0.00	\$109.88	\$0.00
006 - COUNTY HIGHWAY	\$2,477,631.23	\$2,474,108.90	\$3,522.33	\$0.00	\$62.08	\$0.00
008 - JT. BRIDGE	\$993,823.29	\$992,410.42	\$1,412.87	\$0.00	\$24.90	\$0.00
018 - MENTAL HEALTH	\$2,331,675.70	\$2,328,360.86	\$3,314.84	\$0.00	\$58.42	\$0.00
021 - MATCHING TAX	\$1,348,282.33	\$1,346,365.54	\$1,916.79	\$0.00	\$33.78	\$0.00
022 - COUNTY HEALTH	\$569,905.30	\$569,095.08	\$810.22	\$0.00	\$14.28	\$0.00
035 - LIABILITY INSURANCE	\$3,071,851.94	\$3,067,484.83	\$4,367.11	\$0.00	\$76.97	\$0.00
047 - SOCIAL SECURITY	\$2,283,044.92	\$2,279,799.22	\$3,245.70	\$0.00	\$57.20	\$0.00
055 - V.A.C.	\$344,029.19	\$343,540.10	\$489.09	\$0.00	\$8.62	\$0.00
099 - DETENTION HOME	\$427,405.24	\$426,797.63	\$607.61	\$0.00	\$10.71	\$0.00
105 - PUBLIC BLD COMM LSE	\$9,493,549.91	\$9,480,053.38	\$13,496.53	\$0.00	\$237.86	\$0.00
157 - CHILDRN ADV CNTR	\$62,547.91	\$62,458.98	\$88.93	\$0.00	\$1.57	\$0.00
Totals	\$31,701,912.62	\$31,656,843.57	\$45,069.05	\$0.00	\$794.29	\$0.00

ST. CLAIR County

1/14/2014 10:16

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	\$4.22	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$303.59	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.96	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.90	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.47	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$182.34	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.41	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.27	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$181.95	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$124.88	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$209.42	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.87	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.57	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.08	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.75	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.77	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.48	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.77	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.30	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.85	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.38	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.54	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.01	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.34	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.62	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.70	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.51	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.67	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$691.52	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$229.93	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,170.84	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.86	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.54	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.53	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$593.22	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.95	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.22	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.96	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.55	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.78	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.13	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$409.89	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.82	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$8.36	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.24	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.07	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.70	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.59	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$328.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.28	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.09	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.72	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.15	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.54	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.85	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$361.74	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$472.66	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.69	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$141.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.21	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$160.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$104.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$101.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$104.76	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.92	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.24	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.98	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.93	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$101.89	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.21	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$219.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$220.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.30	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$100.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.05	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.02	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.59	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$28.75	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.87	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$47.40	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.48	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.37	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.41	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.39	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.60	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.86	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$22.54	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$22.16	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$33.78	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$21.06	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$23.71	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$4.83	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.04	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.52	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$26.29	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.99	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$24.03	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$18.24	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$33.24	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.84	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.62	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.11	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.73	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,024.20	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.79	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.76	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.51	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$116.01	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.68	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.24	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$173.70	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.40	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.49	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.33	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.94	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$127.07	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$136.21	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.61	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$107.03	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.75	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.19	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.62	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.91	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.03	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.76	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.58	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.39	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.89	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.37	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.78	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	TRUSTEE REDMPTN MARCH by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$78.66	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.50	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.65	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.65	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.07	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.67	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.99	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.71	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.65	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$438.25	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.52	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$21.46	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.72	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$30.87	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.81	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.42	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.88	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.88	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.64	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$28.79	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.61	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.48	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.68	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.93	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$250.90	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.93	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$607.95	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.60	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.05	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.43	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$171.73	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.69	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.50	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$80.18	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.33	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$173.47	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.47	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.37	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$273.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$162.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$899.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.26	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.50	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.40	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$708.18	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.86	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.12	TRUSTEE REDEMPTN APRIL by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$8.37	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.11	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.14	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.41	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$164.91	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$773.40	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.12	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.29	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$370.60	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.60	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.63	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.34	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.86	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.54	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$31.55	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.46	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.78	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.31	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.34	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.11	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.26	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,454.05	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$35.79	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$21.82	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$25.36	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.36	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.19	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$101.00	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$32.58	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$30.04	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.78	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.34	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$23.15	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.95	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.26	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$97.06	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$213.04	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.14	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.30	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.48	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.07	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$100.03	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.29	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.82	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.53	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.82	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.74	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.09	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$134.46	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$90.42	RESLOUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$5.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.19	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$129.18	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.85	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.62	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.92	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.89	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.51	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$19.05	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.89	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$22.65	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.01	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.13	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$25.64	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$20.76	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$30.87	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.27	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.44	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.43	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$26.79	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.26	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.75	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$377.71	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$184.54	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.23	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.21	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$87.29	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$166.29	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$659.24	ESL HOUSING AUTHORITY - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.15	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.01	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$109.61	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.25	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.67	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$164.41	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,440.95	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.99	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.69	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.79	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.40	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.61	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.84	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$309.74	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$99.04	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$619.10	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.30	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.42	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.98	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.65	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.32	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$138.78	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.41	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION JUNE by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$6.33	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.60	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$287.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.82	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$87.92	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.28	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$177.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.85	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.08	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.31	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.65	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.24	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$357.10	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$99.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.93	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.87	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.96	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$131.95	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.46	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$268.37	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.50	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.82	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.60	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.50	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.76	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.23	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.60	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.65	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.26	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.64	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$149.29	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.47	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$207.20	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.58	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.72	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.84	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$470.52	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$248.50	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$174.80	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.19	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.02	REDEMPTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$6.62	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.24	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.94	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.78	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.41	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.77	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.49	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.16	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.92	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.05	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$162.24	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.18	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$145.12	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.42	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.39	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$34.56	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$24.86	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.66	redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$221.48	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.60	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.80	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.07	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.84	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.25	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.63	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$114.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.54	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$145.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$277.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.01	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.10	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.44	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.67	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$28.16	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$24.52	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.23	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.94	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.46	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.96	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$696.77	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.57	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.20	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$120.12	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$86.52	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.94	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.79	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.23	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.29	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$158.75	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.78	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.01	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$36.91	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.08	REDEMPTION by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$14.16	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.42	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.47	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.39	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$167.53	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$119.32	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$32.14	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$150.19	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$71.95	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$95.83	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.68	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$135.75	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.35	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$29.92	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.90	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.48	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.74	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.74	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.48	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.90	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.92	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.35	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$135.75	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.68	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.83	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.95	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$150.19	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$119.32	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$167.53	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.39	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.47	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.42	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.13	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.55	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$546.85	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.82	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.89	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$229.79	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$150.94	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$190.56	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$422.59	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.93	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$107.70	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.96	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$270.46	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$333.59	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$278.53	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$90.19	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$175.14	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$343.15	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$196.57	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$136.98	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$513.78	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,359.83	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$203.04	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$512.20	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.13	TRUSTEE REMDPTIONS - SEPT by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$11.22	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.15	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.44	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.08	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.43	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.38	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.47	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.55	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.39	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.42	TRUSTEE ASSIGNMNT - OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.14	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.24	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.47	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.29	TRUSTEE REDEMPTION OCTOBER by TBA
2011	MH - Mobile Home	Back Tax Collected	\$18.94	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$134.16	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.62	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$631.01	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.24	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$33.68	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$22.65	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.14	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.24	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.94	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.00	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.76	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.39	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.57	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.95	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.40	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.68	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$189.81	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.48	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$631.08	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.17	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$119.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$329.45	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$737.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.63	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.50	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.07	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.54	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$280.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.28	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$248.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$253.50	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.76	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$127.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$274.32	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.19	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.65	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.62	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.58	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$186.38	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$158.36	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.21	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.03	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.81	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.69	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$21.57	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.11	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.06	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.66	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-8.74	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-9.48	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-2.90	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-29.92	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-7.35	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-135.75	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.68	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-95.83	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-71.95	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-150.19	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-32.14	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-119.32	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-167.53	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-9.39	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-5.47	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-7.42	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-14.16	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 638 entries			\$50,405.49	

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	\$53.64	REF RESOLUTION 03-13-33 PER TRUSTEE CK #25506 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$1.55	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	RE - Real Estate	Real Estate Abatement	\$59.16	Ref PrYr/Tr Sale-Redempt 08 22.0 129 026, 032 c/e by TBA
2011	RE - Real Estate	Real Estate Abatement	\$452.37	Ref PrYr/Trustee Sale-Redempt 08 22.0 401 050 c/e by TBA
Totals 4 entries			\$566.72	

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
07/12/2013	\$1,059.79
07/26/2013	\$1,738.07
08/30/2013	\$149.84
09/13/2013	\$225.98
09/25/2013	\$123.08
12/13/2013	\$43.24

Totals: 6 Distributions \$3,340.00

Grand Totals: 6 Distributions \$3,340.00

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$228.67	
+	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	\$228.67	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228.67	

Current Year Taxes Paid

	Real Estate	\$228.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$228.67
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$228.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2013	\$105.19
12/13/2013	\$123.48
Totals: 2 Distributions	\$228.67
Grand Totals: 2 Distributions	\$228.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$68.87	\$68.87	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49.71	\$49.71	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$29.52	\$29.52	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.61	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19.68	\$19.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48.73	\$48.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.28	\$7.28	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$3.27	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$228.67	\$228.67	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,393,090.61	
+	Supplements	\$7,351.85	
-	Cancellations	\$57,592.19	
-	Abatements/Refunds	\$212.07	
+	Mobile Home	\$18,482.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,361,120.81	
+	Prior Year Real Estate Tax	(\$26,009.63)	
+	Prior Year Mobile Home Tax	\$16.01	
+	Prior Year Misc. Adjustments	\$14,784.25	
	Total Amount Due	\$13,349,911.44	

Current Year Taxes Paid

	Real Estate	\$13,230,806.68
+	Railroad	\$84,968.78
+	Mobile Home	\$17,632.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26,009.63)
+	Prior Year Mobile Home	\$16.01
+	Prior Year Misc. Adjustments	\$14,784.25
-	Abatements/Refunds	\$212.07
	Total Collected	\$13,321,986.45
+	Hold Back	\$0.00
+	County Trustee	\$24,192.25
+	Forfeited Tax	\$3,733.75
	Total	\$13,349,912.45

Interest Distribution

	County Interest	\$333.77
	Township Interest	\$0.00
	Total Interest	\$333.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$869,920.03
07/12/2013	\$1,448,433.40
07/26/2013	\$3,436,125.90
08/09/2013	\$808,935.97
08/30/2013	\$1,334,272.13
09/13/2013	\$2,738,575.86
09/25/2013	\$1,491,329.62
12/13/2013	\$1,176,152.00
12/19/2013	\$18,241.54
Totals: 9 Distributions	\$13,321,986.45
Interest Distribution Date	Amount
12/18/2013	\$333.77
Totals: 1 Distributions	\$333.77
Grand Totals: 10 Distributions	\$13,322,320.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,460,947.08	\$4,454,838.82	\$6,108.26	\$0.00	\$111.77	\$0.00
003 - BONDS AND INTEREST	\$2,243,982.02	\$2,240,909.38	\$3,072.64	\$0.00	\$56.22	\$0.00
004 - BUILDING	\$946,260.68	\$944,965.00	\$1,295.68	\$0.00	\$23.71	\$0.00
027 - AUDIT	\$23,659.85	\$23,627.44	\$32.41	\$0.00	\$0.59	\$0.00
035 - LIABILITY INSURANCE	\$1,388,976.96	\$1,387,075.04	\$1,901.92	\$0.00	\$34.80	\$0.00
047 - SOCIAL SECURITY	\$321,046.53	\$320,606.93	\$439.60	\$0.00	\$8.04	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$615,062.82	\$614,220.62	\$842.20	\$0.00	\$15.41	\$0.00
149 - ADDITIONAL TAX	\$3,322,050.51	\$3,317,501.68	\$4,548.83	\$0.00	\$83.23	\$0.00
Totals	\$13,321,986.45	\$13,303,744.91	\$18,241.54	\$0.00	\$333.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.75	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.43	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.10	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$5.58	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.01	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.19	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.73	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.95	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.60	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.52	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.07	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.64	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$286.70	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.33	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$485.41	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.04	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.44	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$245.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.28	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.42	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.75	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$169.92	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.28	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.88	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.08	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.66	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.29	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$149.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.61	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$195.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.70	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.30	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.87	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.03	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.91	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>
2011	MH - Mobile Home	Back Tax Collected	\$2.73	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.93	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.60	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$19.65	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.37	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.30	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.55	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.48	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.34	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.19	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.01	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.73	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.83	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.12	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.90	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.97	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.56	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.78	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.24	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.43	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.85	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$839.19	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.60	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.20	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.09	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.83	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.02	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.04	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.03	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.68	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.46	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.91	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.80	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.13	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.96	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.12	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.46	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.57	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.07	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$181.68	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.46	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.90	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.21	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.80	REDEMPTION by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$3.07	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.20	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.44	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.93	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.44	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$104.02	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.41	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$252.03	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.10	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.99	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.24	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.91	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.91	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.81	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$372.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.75	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.25	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.83	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.31	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.97	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.78	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.36	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$320.63	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.85	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.11	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.49	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.13	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.08	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.79	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.23	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.75	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$86.35	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$602.82	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.84	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.05	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.51	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.93	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.87	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.51	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.06	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.05	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.60	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.24	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.33	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.78	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.83	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.39	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTN MAY by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$41.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.57	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.70	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.87	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.68	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.01	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.90	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.76	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.39	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.78	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.63	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.61	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.80	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.50	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.57	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.10	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.78	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.18	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.93	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.16	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$597.39	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.79	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.58	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.57	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.65	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.06	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$256.66	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.21	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.30	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.96	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$118.98	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.44	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.26	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.06	TRUSTEE REDEMPTION JUNE by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$26.46	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.80	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.24	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.08	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.61	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.32	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.97	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.90	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.90	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$103.03	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.47	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.05	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.47	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.74	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.56	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.97	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.61	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.16	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.48	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.33	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.31	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.25	redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.82	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.10	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.89	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.68	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.17	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.54	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.50	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$288.87	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.03	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.42	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.46	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.82	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.84	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.31	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.00	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.87	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.08	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.27	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$69.44	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.32	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$62.26	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$29.82	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.93	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.63	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.63	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.93	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$1.20	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.82	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.32	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.44	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.08	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.87	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.38	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.40	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$226.67	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.58	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$175.19	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.12	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$138.30	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$115.47	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.40	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.61	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$142.27	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.49	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.78	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$978.33	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.18	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$212.34	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.08	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.38	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.25	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.94	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.49	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.65	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.09	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.72	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.68	TRUSTEE ASSIGNMNT - OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.22	TRUSTEE REDEMPTION OCTOBER by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.85	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.62	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.64	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$261.59	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.44	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.97	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.38	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.64	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.48	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.11	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.55	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.21	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.70	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$261.58	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.65	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.28	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.32	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$39.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$305.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.34	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$116.37	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.65	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.89	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.13	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.51	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.94	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.94	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.34	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.69	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-3.63	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-3.93	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.20	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.70	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-29.82	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-62.26	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-13.32	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-69.44	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-2.27	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-3.08	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-5.87	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 394 entries			\$14,784.25	

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	\$24.52	Ref PrYr/Tr Sale-Redempt 08 22.0 129 026, 032 c/e by TBA
2011	RE - Real Estate	Real Estate Abatement	\$187.55	Ref PrYr/Trustee Sale-Redempt 08 22.0 401 050 c/e by TBA
Totals 2 entries			\$212.07	

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

Current Year Taxes Due

	Original Amount Due	\$311,858.68	
+	Supplements	\$0.21	
-	Cancellations	\$873.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$146.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$311,131.80	
+	Prior Year Real Estate Tax	(\$119.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$834.75	
	Total Amount Due	\$311,847.48	

Current Year Taxes Paid

	Real Estate	\$310,716.93
+	Railroad	\$0.00
+	Mobile Home	\$146.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$119.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$834.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$311,579.32
+	Hold Back	\$0.00
+	County Trustee	\$268.14
+	Forfeited Tax	\$0.00
	Total	\$311,847.46

Interest Distribution

	County Interest	\$7.81
	Township Interest	\$0.00
	Total Interest	\$7.81

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$21,231.04
07/12/2013	\$28,208.29
07/26/2013	\$86,823.03
08/09/2013	\$23,590.26
08/30/2013	\$25,749.12
09/13/2013	\$53,294.30
09/25/2013	\$44,766.51
12/13/2013	\$27,770.06
12/19/2013	\$146.71
Totals: 9 Distributions	\$311,579.32
Interest Distribution Date	Amount
12/18/2013	\$7.81
Totals: 1 Distributions	\$7.81
Grand Totals: 10 Distributions	\$311,587.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$195,109.45	\$195,017.57	\$91.88	\$0.00	\$4.91	\$0.00
004 - BUILDING	\$45,614.90	\$45,593.42	\$21.48	\$0.00	\$1.14	\$0.00
005 - I.M.R.F	\$2,590.78	\$2,589.56	\$1.22	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION	\$14,596.87	\$14,590.00	\$6.87	\$0.00	\$0.37	\$0.00
031 - WORKING CASH	\$6,082.02	\$6,079.16	\$2.86	\$0.00	\$0.15	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,082.02	\$6,079.16	\$2.86	\$0.00	\$0.15	\$0.00
033 - SPECIAL EDUCATION	\$2,432.81	\$2,431.66	\$1.15	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$30,397.67	\$30,383.36	\$14.31	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$2,590.78	\$2,589.56	\$1.22	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,082.02	\$6,079.16	\$2.86	\$0.00	\$0.15	\$0.00
Totals	\$311,579.32	\$311,432.61	\$146.71	\$0.00	\$7.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$460.14	TRUSTEE REDMPTN FEB by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$362.81		ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals			3 entries		
			\$834.75		

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

Current Year Taxes Due

	Original Amount Due	\$3,811,876.77	
+	Supplements	\$4,791.71	
-	Cancellations	\$7,120.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,208.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,815,756.77	
+	Prior Year Real Estate Tax	\$0.63	
+	Prior Year Mobile Home Tax	(\$24.51)	
+	Prior Year Misc. Adjustments	\$618.59	
	Total Amount Due	\$3,816,351.48	

Current Year Taxes Paid

	Real Estate	\$3,779,250.38
	Railroad	\$28,700.10
	Mobile Home	\$5,849.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.63
	Prior Year Mobile Home	(\$24.51)
	Prior Year Misc. Adjustments	\$618.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,814,394.55
	Hold Back	\$0.00
	County Trustee	\$420.46
	Forfeited Tax	\$1,536.47
	Total	\$3,816,351.48

Interest Distribution

	County Interest	\$95.57
	Township Interest	\$0.00
	Total Interest	\$95.57

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$252,072.33
07/12/2013	\$362,515.05
07/26/2013	\$898,342.72
08/09/2013	\$326,271.08
08/30/2013	\$375,621.23
09/13/2013	\$703,432.83
09/25/2013	\$542,118.64
12/13/2013	\$347,940.53
12/19/2013	\$6,080.14
Totals: 9 Distributions	\$3,814,394.55
Interest Distribution Date	Amount
12/18/2013	\$95.57
Totals: 1 Distributions	\$95.57
Grand Totals: 10 Distributions	\$3,814,490.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,640,792.28	\$1,638,176.89	\$2,615.39	\$0.00	\$41.11	\$0.00
003 - BONDS AND INTEREST	\$355,554.98	\$354,988.22	\$566.76	\$0.00	\$8.91	\$0.00
004 - BUILDING	\$585,997.81	\$585,063.73	\$934.08	\$0.00	\$14.68	\$0.00
005 - I.M.R.F	\$29,298.36	\$29,251.66	\$46.70	\$0.00	\$0.73	\$0.00
030 - TRANSPORTATION	\$175,797.82	\$175,517.59	\$280.23	\$0.00	\$4.40	\$0.00
031 - WORKING CASH	\$73,247.84	\$73,131.08	\$116.76	\$0.00	\$1.84	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,464.72	\$1,462.38	\$2.34	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$29,298.36	\$29,251.66	\$46.70	\$0.00	\$0.73	\$0.00
035 - LIABILITY INSURANCE	\$805,745.08	\$804,460.72	\$1,284.36	\$0.00	\$20.19	\$0.00
047 - SOCIAL SECURITY	\$43,949.46	\$43,879.40	\$70.06	\$0.00	\$1.10	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$73,247.84	\$73,131.08	\$116.76	\$0.00	\$1.84	\$0.00
Totals	\$3,814,394.55	\$3,808,314.41	\$6,080.14	\$0.00	\$95.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$108.19	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$23.44	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$58.86	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$110.82	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.44	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$245.67	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$18.88	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$23.44	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$19.85	RESOLUTION by TBA
Totals 9 entries			\$618.59	

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

Current Year Taxes Due

	Original Amount Due	\$2,881,599.50	
+	Supplements	\$831.78	
-	Cancellations	\$4,830.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,659.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,891,260.66	
+	Prior Year Real Estate Tax	\$2,551.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$255.26	
	Total Amount Due	\$2,894,067.35	

Current Year Taxes Paid

	Real Estate	\$2,877,526.12
+	Railroad	\$0.00
+	Mobile Home	\$13,188.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,551.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$255.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,893,521.07
+	Hold Back	\$0.00
+	County Trustee	\$387.82
+	Forfeited Tax	\$158.47
	Total	\$2,894,067.36

Interest Distribution

	County Interest	\$72.50
	Township Interest	\$0.00
	Total Interest	\$72.50

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$188,055.78
07/12/2013	\$369,916.91
07/26/2013	\$799,722.05
08/09/2013	\$115,856.73
08/30/2013	\$292,376.39
09/13/2013	\$661,411.88
09/25/2013	\$261,306.33
12/13/2013	\$191,431.48
12/19/2013	\$13,443.52
Totals: 9 Distributions	\$2,893,521.07
Interest Distribution Date	Amount
12/18/2013	\$72.50
Totals: 1 Distributions	\$72.50
Grand Totals: 10 Distributions	\$2,893,593.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,341,129.66	\$1,334,898.66	\$6,231.00	\$0.00	\$33.60	\$0.00
003 - BONDS AND INTEREST	\$500,376.60	\$498,051.81	\$2,324.79	\$0.00	\$12.54	\$0.00
004 - BUILDING	\$466,846.47	\$464,677.47	\$2,169.00	\$0.00	\$11.70	\$0.00
005 - I.M.R.F	\$109,751.25	\$109,241.34	\$509.91	\$0.00	\$2.75	\$0.00
030 - TRANSPORTATION	\$101,857.74	\$101,384.49	\$473.25	\$0.00	\$2.55	\$0.00
031 - WORKING CASH	\$42,439.27	\$42,242.10	\$197.17	\$0.00	\$1.06	\$0.00
033 - SPECIAL EDUCATION	\$16,976.29	\$16,897.42	\$78.87	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$161,953.27	\$161,200.82	\$752.45	\$0.00	\$4.06	\$0.00
047 - SOCIAL SECURITY	\$109,751.25	\$109,241.34	\$509.91	\$0.00	\$2.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,439.27	\$42,242.10	\$197.17	\$0.00	\$1.06	\$0.00
Totals	\$2,893,521.07	\$2,880,077.55	\$13,443.52	\$0.00	\$72.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$119.65	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$135.61		REDEMPTION by TBA
Totals	2 entries		\$255.26		

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

Current Year Taxes Due

	Original Amount Due	\$19,224,889.22	
+	Supplements	\$19,503.04	
-	Cancellations	\$121,713.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,633.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,127,312.75	
+	Prior Year Real Estate Tax	\$13,964.05	
+	Prior Year Mobile Home Tax	(\$203.72)	
+	Prior Year Misc. Adjustments	\$4,092.12	
	Total Amount Due	\$19,145,165.20	

Current Year Taxes Paid

	Real Estate	\$19,103,639.35
	Railroad	\$7,771.54
	Mobile Home	\$4,414.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$13,964.05
	Prior Year Mobile Home	(\$203.72)
	Prior Year Misc. Adjustments	\$4,092.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,133,677.83
	Hold Back	\$0.00
	County Trustee	\$6,703.08
	Forfeited Tax	\$4,784.27
	Total	\$19,145,165.18

Interest Distribution

	County Interest	\$479.38
	Township Interest	\$0.00
	Total Interest	\$479.38

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$1,246,285.43
07/12/2013	\$2,232,882.06
07/26/2013	\$5,234,556.27
08/09/2013	\$874,710.08
08/30/2013	\$2,035,619.19
09/13/2013	\$4,272,558.25
09/25/2013	\$1,862,929.11
12/13/2013	\$1,369,626.03
12/19/2013	\$4,511.41
Totals: 9 Distributions	\$19,133,677.83
Interest Distribution Date	Amount
12/18/2013	\$479.38
Totals: 1 Distributions	\$479.38
Grand Totals: 10 Distributions	\$19,134,157.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,524,665.77	\$8,522,655.80	\$2,009.97	\$0.00	\$213.57	\$0.00
003 - BONDS AND INTEREST	\$3,556,625.42	\$3,555,786.84	\$838.58	\$0.00	\$89.11	\$0.00
004 - BUILDING	\$2,435,621.51	\$2,435,047.23	\$574.28	\$0.00	\$61.02	\$0.00
005 - I.M.R.F	\$392,144.74	\$392,052.28	\$92.46	\$0.00	\$9.82	\$0.00
030 - TRANSPORTATION	\$730,696.05	\$730,523.76	\$172.29	\$0.00	\$18.31	\$0.00
031 - WORKING CASH	\$304,455.06	\$304,383.27	\$71.79	\$0.00	\$7.63	\$0.00
032 - FIRE PREVENT/SAFETY	\$304,455.06	\$304,383.27	\$71.79	\$0.00	\$7.63	\$0.00
033 - SPECIAL EDUCATION	\$121,785.86	\$121,757.15	\$28.71	\$0.00	\$3.05	\$0.00
035 - LIABILITY INSURANCE	\$1,833,427.30	\$1,832,995.00	\$432.30	\$0.00	\$45.94	\$0.00
047 - SOCIAL SECURITY	\$625,346.00	\$625,198.55	\$147.45	\$0.00	\$15.67	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$304,455.06	\$304,383.27	\$71.79	\$0.00	\$7.63	\$0.00
Totals	\$19,133,677.83	\$19,129,166.42	\$4,511.41	\$0.00	\$479.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$39.50	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$115.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.85	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$90.55	TRUSTEE REDEMPTION MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$107.78	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$77.40	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$277.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,380.76	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$924.09	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals 9 entries			\$4,092.12	

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

Current Year Taxes Due

	Original Amount Due	\$4,956,716.10	
+	Supplements	\$4,663.88	
-	Cancellations	\$8,703.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,981.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,962,658.15	
+	Prior Year Real Estate Tax	(\$34,918.10)	
+	Prior Year Mobile Home Tax	\$152.05	
+	Prior Year Misc. Adjustments	\$2,106.00	
	Total Amount Due	\$4,929,998.10	

Current Year Taxes Paid

	Real Estate	\$4,948,032.45
	Railroad	\$2,721.92
	Mobile Home	\$9,588.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34,918.10)
	Prior Year Mobile Home	\$152.05
	Prior Year Misc. Adjustments	\$2,106.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,927,682.45
	Hold Back	\$0.00
	County Trustee	\$772.39
	Forfeited Tax	\$1,543.25
	Total	\$4,929,998.09

Interest Distribution

	County Interest	\$123.46
	Township Interest	\$0.00
	Total Interest	\$123.46

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$613,845.32
07/26/2013	\$1,181,862.84
08/09/2013	\$376,348.84
08/30/2013	\$431,355.61
09/13/2013	\$1,078,999.18
09/25/2013	\$655,963.10
12/13/2013	\$579,009.42
12/19/2013	\$10,298.14
Totals: 8 Distributions	\$4,927,682.45
Interest Distribution Date	Amount
12/18/2013	\$123.46
Totals: 1 Distributions	\$123.46
Grand Totals: 9 Distributions	\$4,927,805.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,577,552.43	\$2,572,165.74	\$5,386.69	\$0.00	\$64.57	\$0.00
003 - BONDS AND INTEREST	\$777,361.62	\$775,737.04	\$1,624.58	\$0.00	\$19.48	\$0.00
004 - BUILDING	\$758,104.26	\$756,519.92	\$1,584.34	\$0.00	\$18.99	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$181,944.81	\$181,564.57	\$380.24	\$0.00	\$4.56	\$0.00
031 - WORKING CASH	\$75,812.38	\$75,653.95	\$158.43	\$0.00	\$1.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$75,812.38	\$75,653.95	\$158.43	\$0.00	\$1.90	\$0.00
033 - SPECIAL EDUCATION	\$30,324.96	\$30,261.58	\$63.38	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$254,115.67	\$253,584.60	\$531.07	\$0.00	\$6.37	\$0.00
047 - SOCIAL SECURITY	\$120,841.56	\$120,589.01	\$252.55	\$0.00	\$3.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$75,812.38	\$75,653.95	\$158.43	\$0.00	\$1.90	\$0.00
Totals	\$4,927,682.45	\$4,917,384.31	\$10,298.14	\$0.00	\$123.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1,287.42	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$24.95	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$168.68	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$90.25	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.89	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$28.36	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$123.03	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$30.08	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$197.73	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$25.20	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$67.41	REDEMPTION by TBA
Totals 11 entries			\$2,106.00	

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

Current Year Taxes Due

	Original Amount Due	\$6,117,433.30	
+	Supplements	\$3,766.69	
-	Cancellations	\$10,015.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,233.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,112,417.70	
+	Prior Year Real Estate Tax	(\$19,940.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$630.25	
	Total Amount Due	\$6,093,107.14	

Current Year Taxes Paid

	Real Estate	\$6,107,969.96
	Railroad	\$1,944.24
	Mobile Home	\$1,184.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19,940.81)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$630.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,091,788.63
+	Hold Back	\$0.00
+	County Trustee	\$1,351.31
+	Forfeited Tax	(\$32.80)
	Total	\$6,093,107.14

Interest Distribution

	County Interest	\$152.63
	Township Interest	\$0.00
	Total Interest	\$152.63

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$350,003.59
07/12/2013	\$609,889.51
07/26/2013	\$1,314,709.08
08/09/2013	\$507,884.59
08/30/2013	\$778,863.88
09/13/2013	\$1,528,243.24
09/25/2013	\$593,543.28
12/13/2013	\$407,433.77
12/19/2013	\$1,217.69
Totals: 9 Distributions	\$6,091,788.63
Interest Distribution Date	Amount
12/18/2013	\$152.63
Totals: 1 Distributions	\$152.63
Grand Totals: 10 Distributions	\$6,091,941.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,001,543.65	\$4,000,743.77	\$799.88	\$0.00	\$100.27	\$0.00
003 - BONDS AND INTEREST	\$104,498.56	\$104,477.67	\$20.89	\$0.00	\$2.62	\$0.00
004 - BUILDING	\$637,188.90	\$637,061.53	\$127.37	\$0.00	\$15.96	\$0.00
005 - I.M.R.F	\$141,201.57	\$141,173.34	\$28.23	\$0.00	\$3.54	\$0.00
030 - TRANSPORTATION	\$305,850.43	\$305,789.30	\$61.13	\$0.00	\$7.66	\$0.00
031 - WORKING CASH	\$127,440.22	\$127,414.75	\$25.47	\$0.00	\$3.19	\$0.00
032 - FIRE PREVENT/SAFETY	\$127,440.22	\$127,414.75	\$25.47	\$0.00	\$3.19	\$0.00
033 - SPECIAL EDUCATION	\$50,976.07	\$50,965.88	\$10.19	\$0.00	\$1.28	\$0.00
035 - LIABILITY INSURANCE	\$332,106.05	\$332,039.67	\$66.38	\$0.00	\$8.32	\$0.00
047 - SOCIAL SECURITY	\$161,590.78	\$161,558.48	\$32.30	\$0.00	\$4.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$101,952.18	\$101,931.80	\$20.38	\$0.00	\$2.55	\$0.00
Totals	\$6,091,788.63	\$6,090,570.94	\$1,217.69	\$0.00	\$152.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$74.75	TRUSTEE REDMPTN FEB by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$93.29	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$32.70	redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$346.55	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.96	RESOLUTION by TBA
Totals 5 entries			\$630.25	

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

Current Year Taxes Due

	Original Amount Due	\$4,069,889.48	
+	Supplements	\$5,555.50	
-	Cancellations	\$15,422.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,080.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,061,102.80	
+	Prior Year Real Estate Tax	(\$25,427.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$689.76	
	Total Amount Due	\$4,036,365.17	

Current Year Taxes Paid

	Real Estate	\$4,050,267.94
	Railroad	\$2,052.74
	Mobile Home	\$1,080.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25,427.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$689.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,028,663.51
	Hold Back	\$0.00
	County Trustee	\$6,201.74
	Forfeited Tax	\$1,499.92
	Total	\$4,036,365.17

Interest Distribution

	County Interest	\$100.94
	Township Interest	\$0.00
	Total Interest	\$100.94

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$668,636.53
07/26/2013	\$1,151,049.40
08/09/2013	\$186,781.30
08/30/2013	\$382,772.84
09/13/2013	\$877,254.67
09/25/2013	\$392,130.35
12/13/2013	\$368,957.96
12/19/2013	\$1,080.46
Totals: 8 Distributions	\$4,028,663.51
Interest Distribution Date	Amount
12/18/2013	\$100.94
Totals: 1 Distributions	\$100.94
Grand Totals: 9 Distributions	\$4,028,764.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,609,696.82	\$1,609,265.10	\$431.72	\$0.00	\$40.33	\$0.00
003 - BONDS AND INTEREST	\$904,829.77	\$904,587.10	\$242.67	\$0.00	\$22.67	\$0.00
004 - BUILDING	\$510,113.40	\$509,976.59	\$136.81	\$0.00	\$12.78	\$0.00
005 - I.M.R.F	\$51,578.97	\$51,565.14	\$13.83	\$0.00	\$1.29	\$0.00
030 - TRANSPORTATION	\$136,031.86	\$135,995.38	\$36.48	\$0.00	\$3.41	\$0.00
031 - WORKING CASH	\$56,679.27	\$56,664.07	\$15.20	\$0.00	\$1.42	\$0.00
032 - FIRE PREVENT/SAFETY	\$56,679.27	\$56,664.07	\$15.20	\$0.00	\$1.42	\$0.00
033 - SPECIAL EDUCATION	\$22,673.31	\$22,667.23	\$6.08	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$546,391.52	\$546,244.98	\$146.54	\$0.00	\$13.69	\$0.00
047 - SOCIAL SECURITY	\$77,310.05	\$77,289.32	\$20.73	\$0.00	\$1.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,679.27	\$56,664.07	\$15.20	\$0.00	\$1.42	\$0.00
Totals	\$4,028,663.51	\$4,027,583.05	\$1,080.46	\$0.00	\$100.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$666.65	TRUSTEE REDEMPTION SEPT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$23.11		RESOLUTION by TBA
Totals	2 entries		\$689.76		

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

Current Year Taxes Due

	Original Amount Due	\$6,706,577.49	
+	Supplements	\$6,132.28	
-	Cancellations	\$19,063.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,840.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,704,487.02	
+	Prior Year Real Estate Tax	\$10,387.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$219.29	
	Total Amount Due	\$6,715,094.11	

Current Year Taxes Paid

	Real Estate	\$6,689,151.72
+	Railroad	\$0.00
+	Mobile Home	\$10,491.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10,387.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$219.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,710,250.19
+	Hold Back	\$0.00
+	County Trustee	\$1,775.57
+	Forfeited Tax	\$3,068.34
	Total	\$6,715,094.10

Interest Distribution

	County Interest	\$168.12
	Township Interest	\$0.00
	Total Interest	\$168.12

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$442,950.56
07/12/2013	\$644,014.38
07/26/2013	\$1,915,122.83
08/09/2013	\$357,812.44
08/30/2013	\$705,191.04
09/13/2013	\$1,476,283.51
09/25/2013	\$704,942.91
12/13/2013	\$453,307.43
12/19/2013	\$10,625.09
Totals: 9 Distributions	\$6,710,250.19
Interest Distribution Date	Amount
12/18/2013	\$168.12
Totals: 1 Distributions	\$168.12
Grand Totals: 10 Distributions	\$6,710,418.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,190,227.39	\$3,185,175.94	\$5,051.45	\$0.00	\$79.94	\$0.00
003 - BONDS AND INTEREST	\$1,575,063.49	\$1,572,569.51	\$2,493.98	\$0.00	\$39.46	\$0.00
004 - BUILDING	\$1,002,645.58	\$1,001,057.98	\$1,587.60	\$0.00	\$25.12	\$0.00
005 - I.M.R.F	\$104,096.09	\$103,931.27	\$164.82	\$0.00	\$2.61	\$0.00
030 - TRANSPORTATION	\$218,760.88	\$218,414.49	\$346.39	\$0.00	\$5.48	\$0.00
031 - WORKING CASH	\$91,152.05	\$91,007.72	\$144.33	\$0.00	\$2.28	\$0.00
032 - FIRE PREVENT/SAFETY	\$91,152.05	\$91,007.72	\$144.33	\$0.00	\$2.28	\$0.00
033 - SPECIAL EDUCATION	\$36,456.79	\$36,399.06	\$57.73	\$0.00	\$0.91	\$0.00
035 - LIABILITY INSURANCE	\$199,978.87	\$199,662.23	\$316.64	\$0.00	\$5.01	\$0.00
047 - SOCIAL SECURITY	\$130,346.61	\$130,140.21	\$206.40	\$0.00	\$3.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$70,370.39	\$70,258.97	\$111.42	\$0.00	\$1.76	\$0.00
Totals	\$6,710,250.19	\$6,699,625.10	\$10,625.09	\$0.00	\$168.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$37.19	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$48.39		REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$133.71		REDEMPTION by TBA
Totals			3 entries		
					\$219.29

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

Current Year Taxes Due

	Original Amount Due	\$6,459,965.56	
+	Supplements	\$4,784.59	
-	Cancellations	\$14,732.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,913.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,457,930.42	
+	Prior Year Real Estate Tax	(\$3,277.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,336.90	
	Total Amount Due	\$6,456,989.62	

Current Year Taxes Paid

	Real Estate	\$6,439,103.39
+	Railroad	\$5,128.58
+	Mobile Home	\$7,781.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,277.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,336.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,451,073.14
+	Hold Back	\$0.00
+	County Trustee	\$608.43
+	Forfeited Tax	\$5,308.07
	Total	\$6,456,989.64

Interest Distribution

	County Interest	\$161.63
	Township Interest	\$0.00
	Total Interest	\$161.63

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$446,266.85
07/12/2013	\$690,990.48
07/26/2013	\$1,774,025.17
08/09/2013	\$300,607.94
08/30/2013	\$656,278.23
09/13/2013	\$1,467,038.94
09/25/2013	\$663,745.44
12/13/2013	\$444,282.78
12/19/2013	\$7,837.31
Totals: 9 Distributions	\$6,451,073.14
Interest Distribution Date	Amount
12/18/2013	\$161.63
Totals: 1 Distributions	\$161.63
Grand Totals: 10 Distributions	\$6,451,234.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,677,369.79	\$3,672,902.19	\$4,467.60	\$0.00	\$92.15	\$0.00
003 - BONDS AND INTEREST	\$867,340.32	\$866,286.60	\$1,053.72	\$0.00	\$21.73	\$0.00
004 - BUILDING	\$585,563.91	\$584,852.52	\$711.39	\$0.00	\$14.67	\$0.00
005 - I.M.R.F	\$161,147.79	\$160,952.02	\$195.77	\$0.00	\$4.04	\$0.00
030 - TRANSPORTATION	\$281,073.26	\$280,731.79	\$341.47	\$0.00	\$7.04	\$0.00
031 - WORKING CASH	\$117,112.77	\$116,970.50	\$142.27	\$0.00	\$2.93	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$117,112.77	\$116,970.50	\$142.27	\$0.00	\$2.93	\$0.00
033 - SPECIAL EDUCATION	\$46,847.68	\$46,790.77	\$56.91	\$0.00	\$1.17	\$0.00
035 - LIABILITY INSURANCE	\$397,011.95	\$396,529.62	\$482.33	\$0.00	\$9.95	\$0.00
047 - SOCIAL SECURITY	\$145,452.34	\$145,275.63	\$176.71	\$0.00	\$3.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,040.56	\$54,973.69	\$66.87	\$0.00	\$1.38	\$0.00
Totals	\$6,451,073.14	\$6,443,235.83	\$7,837.31	\$0.00	\$161.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$27.22	TRUSTEE REDMPTN FEB by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$9.07	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,245.27	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$55.34	REDEMPTION by TBA
Totals 4 entries			\$2,336.90	

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

Current Year Taxes Due

	Original Amount Due	\$1,777,711.71	
+	Supplements	\$0.00	
-	Cancellations	\$4,414.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,486.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,782,783.30	
+	Prior Year Real Estate Tax	(\$502.64)	
+	Prior Year Mobile Home Tax	\$68.76	
+	Prior Year Misc. Adjustments	\$2,715.09	
	Total Amount Due	\$1,785,064.51	

Current Year Taxes Paid

	Real Estate	\$1,772,029.98
+	Railroad	\$0.00
+	Mobile Home	\$8,990.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$502.64)
+	Prior Year Mobile Home	\$68.76
+	Prior Year Misc. Adjustments	\$2,715.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,783,301.80
+	Hold Back	\$0.00
+	County Trustee	\$1,611.69
+	Forfeited Tax	\$151.02
	Total	\$1,785,064.51

Interest Distribution

	County Interest	\$44.68
	Township Interest	\$0.00
	Total Interest	\$44.68

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$128,541.56
07/12/2013	\$167,613.66
07/26/2013	\$448,289.86
08/09/2013	\$133,149.16
08/30/2013	\$174,633.38
09/13/2013	\$351,164.97
09/25/2013	\$195,527.41
12/13/2013	\$175,111.78
12/19/2013	\$9,270.02
Totals: 9 Distributions	\$1,783,301.80
Interest Distribution Date	Amount
12/18/2013	\$44.68
Totals: 1 Distributions	\$44.68
Grand Totals: 10 Distributions	\$1,783,346.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$838,224.96	\$833,867.65	\$4,357.31	\$0.00	\$21.02	\$0.00
003 - BONDS AND INTEREST	\$438,715.42	\$436,434.88	\$2,280.54	\$0.00	\$10.99	\$0.00
004 - BUILDING	\$180,263.28	\$179,326.23	\$937.05	\$0.00	\$4.52	\$0.00
005 - I.M.R.F	\$56,421.89	\$56,128.60	\$293.29	\$0.00	\$1.41	\$0.00
030 - TRANSPORTATION	\$54,078.64	\$53,797.52	\$281.12	\$0.00	\$1.35	\$0.00
031 - WORKING CASH	\$22,533.80	\$22,416.67	\$117.13	\$0.00	\$0.56	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,533.80	\$22,416.67	\$117.13	\$0.00	\$0.56	\$0.00
033 - SPECIAL EDUCATION	\$9,012.82	\$8,965.96	\$46.86	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$81,434.46	\$81,011.15	\$423.31	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$57,548.93	\$57,249.78	\$299.15	\$0.00	\$1.44	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,533.80	\$22,416.67	\$117.13	\$0.00	\$0.56	\$0.00
Totals	\$1,783,301.80	\$1,774,031.78	\$9,270.02	\$0.00	\$44.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$279.78	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$69.88	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$486.79	TRUSTEE REDMPTN FEB by TBA
2011	MH - Mobile Home	Back Tax Collected	\$28.41	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.06	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$79.55	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$21.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,618.81	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$32.81	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-21.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 11 entries			\$2,715.09	

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

Current Year Taxes Due	
Original Amount Due	\$11,667,256.38
+ Supplements	\$1,863.85
- Cancellations	\$37,783.14
- Abatements/Refunds	\$1,825.83
+ Mobile Home	\$27,964.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,657,475.30
+ Prior Year Real Estate Tax	(\$33,387.00)
+ Prior Year Mobile Home Tax	\$64.84
+ Prior Year Misc. Adjustments	\$38,727.71
Total Amount Due	\$11,662,880.85

Current Year Taxes Paid	
Real Estate	\$11,570,293.79
Railroad	\$39,810.34
Mobile Home	\$27,119.53
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$33,387.00)
+ Prior Year Mobile Home	\$64.84
+ Prior Year Misc. Adjustments	\$38,727.71
- Abatements/Refunds	\$1,825.83
Total Collected	\$11,640,803.38
+ Hold Back	\$0.00
+ County Trustee	\$19,086.35
+ Forfeited Tax	\$2,996.94
Total	\$11,662,886.67

Interest Distribution

County Interest	\$291.65
Township Interest	\$0.00
Total Interest	\$291.65

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$768,494.83
07/12/2013	\$1,135,212.05
07/26/2013	\$2,928,649.31
08/09/2013	\$741,265.12
08/30/2013	\$1,105,929.43
09/13/2013	\$2,368,970.86
09/25/2013	\$1,350,694.03
12/13/2013	\$1,213,817.33
12/19/2013	\$27,770.42
Totals: 9 Distributions	\$11,640,803.38
Interest Distribution Date	Amount
12/18/2013	\$291.65
Totals: 1 Distributions	\$291.65
Grand Totals: 10 Distributions	\$11,641,095.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,048,465.20	\$5,036,421.52	\$12,043.68	\$0.00	\$126.47	\$0.00
003 - BONDS AND INTEREST	\$2,096,240.94	\$2,091,240.13	\$5,000.81	\$0.00	\$52.52	\$0.00
004 - BUILDING	\$1,240,583.68	\$1,237,624.13	\$2,959.55	\$0.00	\$31.08	\$0.00
005 - I.M.R.F	\$530,005.76	\$528,741.37	\$1,264.39	\$0.00	\$13.28	\$0.00
030 - TRANSPORTATION	\$413,527.91	\$412,541.40	\$986.51	\$0.00	\$10.36	\$0.00
031 - WORKING CASH	\$172,307.17	\$171,896.11	\$411.06	\$0.00	\$4.32	\$0.00
032 - FIRE PREVENT/SAFETY	\$172,307.17	\$171,896.11	\$411.06	\$0.00	\$4.32	\$0.00
033 - SPECIAL EDUCATION	\$68,925.19	\$68,760.77	\$164.42	\$0.00	\$1.73	\$0.00
035 - LIABILITY INSURANCE	\$936,979.88	\$934,744.61	\$2,235.27	\$0.00	\$23.48	\$0.00
047 - SOCIAL SECURITY	\$789,153.31	\$787,270.70	\$1,882.61	\$0.00	\$19.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$172,307.17	\$171,896.11	\$411.06	\$0.00	\$4.32	\$0.00
Totals	\$11,640,803.38	\$11,613,032.96	\$27,770.42	\$0.00	\$291.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$137.36	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$341.30	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$820.73	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,179.19	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.91	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$166.11	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$506.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$107.86	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$26.85	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$93.83	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$118.67	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7,225.09	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$179.34	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$419.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,564.25	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$27.60	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$619.15	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$196.70	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$743.42	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$5,190.03	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$127.73	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$51.78	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$32.55	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.86	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$353.52	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,209.77	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.77	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.24	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$739.57	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$887.06	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$517.98	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.06	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$50.55	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.55	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$680.17	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$8,423.07	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$19.41	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.40	TRUSTEE REDEMPTION OCTOBER by TBA
2011	MH - Mobile Home	Back Tax Collected	\$48.57	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$233.40	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.98	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$677.54	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$427.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.73	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-50.55	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 49 entries			\$38,727.71	

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	\$211.13	Ref PrYr/Tr Sale-Redempt 08 22.0 129 026, 032 c/e by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1,614.70	Ref PrYr/Trustee Sale-Redempt 08 22.0 401 050 c/e by TBA
Totals 2 entries			\$1,825.83	

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

Current Year Taxes Due

	Original Amount Due	\$4,167,093.93	
+	Supplements	\$0.00	
-	Cancellations	\$10,412.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,029.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,161,711.38	
+	Prior Year Real Estate Tax	(\$11,893.31)	
+	Prior Year Mobile Home Tax	\$206.92	
+	Prior Year Misc. Adjustments	\$224.69	
	Total Amount Due	\$4,150,249.68	

Current Year Taxes Paid

	Real Estate	\$4,136,864.07
+	Railroad	\$6,181.26
+	Mobile Home	\$4,887.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11,893.31)
+	Prior Year Mobile Home	\$206.92
+	Prior Year Misc. Adjustments	\$224.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,136,471.07
+	Hold Back	\$0.00
+	County Trustee	\$13,783.23
+	Forfeited Tax	(\$4.62)
	Total	\$4,150,249.68

Interest Distribution

	County Interest	\$103.64
	Township Interest	\$0.00
	Total Interest	\$103.64

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$282,754.89
07/12/2013	\$501,957.40
07/26/2013	\$1,031,876.01
08/09/2013	\$216,083.04
08/30/2013	\$464,246.66
09/13/2013	\$866,898.27
09/25/2013	\$398,868.12
12/13/2013	\$368,582.67
12/19/2013	\$5,204.01
Totals: 9 Distributions	\$4,136,471.07
Interest Distribution Date	Amount
12/18/2013	\$103.64
Totals: 1 Distributions	\$103.64
Grand Totals: 10 Distributions	\$4,136,574.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,860,419.25	\$1,858,078.69	\$2,340.56	\$0.00	\$46.62	\$0.00
003 - BONDS AND INTEREST	\$1,259,749.85	\$1,258,164.99	\$1,584.86	\$0.00	\$31.56	\$0.00
004 - BUILDING	\$327,207.26	\$326,795.62	\$411.64	\$0.00	\$8.20	\$0.00
005 - I.M.R.F	\$103,304.25	\$103,174.27	\$129.98	\$0.00	\$2.59	\$0.00
030 - TRANSPORTATION	\$112,185.21	\$112,044.08	\$141.13	\$0.00	\$2.81	\$0.00
031 - WORKING CASH	\$46,742.10	\$46,683.30	\$58.80	\$0.00	\$1.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,696.86	\$18,673.33	\$23.53	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$206,513.35	\$206,253.53	\$259.82	\$0.00	\$5.17	\$0.00
047 - SOCIAL SECURITY	\$154,910.84	\$154,715.95	\$194.89	\$0.00	\$3.88	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,742.10	\$46,683.30	\$58.80	\$0.00	\$1.17	\$0.00
Totals	\$4,136,471.07	\$4,131,267.06	\$5,204.01	\$0.00	\$103.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$115.04	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$109.65		RESOLUTION by TBA
Totals	2 entries		\$224.69		

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

Current Year Taxes Due

	Original Amount Due	\$2,866,856.70	
+	Supplements	\$1,941.46	
-	Cancellations	\$10,497.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,700.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,863,001.65	
+	Prior Year Real Estate Tax	(\$2,399.93)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$1,559.47	
	Total Amount Due	\$2,862,161.18	

Current Year Taxes Paid

	Real Estate	\$2,854,766.29
+	Railroad	\$0.00
+	Mobile Home	\$4,595.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,399.93)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$1,559.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,858,521.67
+	Hold Back	\$0.00
+	County Trustee	\$165.48
+	Forfeited Tax	\$3,474.03
	Total	\$2,862,161.18

Interest Distribution

	County Interest	\$71.62
	Township Interest	\$0.00
	Total Interest	\$71.62

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$183,237.91
07/12/2013	\$291,622.20
07/26/2013	\$732,953.78
08/09/2013	\$209,555.89
08/30/2013	\$249,668.90
09/13/2013	\$607,210.64
09/25/2013	\$337,312.20
12/13/2013	\$242,166.20
12/19/2013	\$4,793.95
Totals: 9 Distributions	\$2,858,521.67
Interest Distribution Date	Amount
12/18/2013	\$71.62
Totals: 1 Distributions	\$71.62
Grand Totals: 10 Distributions	\$2,858,593.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,841,768.31	\$1,838,679.54	\$3,088.77	\$0.00	\$46.15	\$0.00
003 - BONDS AND INTEREST	\$170,825.27	\$170,538.78	\$286.49	\$0.00	\$4.28	\$0.00
004 - BUILDING	\$230,222.47	\$229,836.37	\$386.10	\$0.00	\$5.77	\$0.00
005 - I.M.R.F	\$68,881.79	\$68,766.27	\$115.52	\$0.00	\$1.73	\$0.00
030 - TRANSPORTATION	\$110,507.59	\$110,322.26	\$185.33	\$0.00	\$2.77	\$0.00
031 - WORKING CASH	\$46,045.08	\$45,967.86	\$77.22	\$0.00	\$1.15	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,045.08	\$45,967.86	\$77.22	\$0.00	\$1.15	\$0.00
033 - SPECIAL EDUCATION	\$18,417.46	\$18,386.57	\$30.89	\$0.00	\$0.46	\$0.00
035 - LIABILITY INSURANCE	\$196,792.07	\$196,462.03	\$330.04	\$0.00	\$4.93	\$0.00
047 - SOCIAL SECURITY	\$82,971.47	\$82,832.32	\$139.15	\$0.00	\$2.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,045.08	\$45,967.86	\$77.22	\$0.00	\$1.15	\$0.00
Totals	\$2,858,521.67	\$2,853,727.72	\$4,793.95	\$0.00	\$71.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$71.98	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$21.43	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$32.36	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$934.10	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$427.26	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$72.34	REDEMPTION by TBA
Totals 6 entries			\$1,559.47	

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

Current Year Taxes Due

	Original Amount Due	\$5,112,694.42	
+	Supplements	\$1,149.61	
-	Cancellations	\$15,535.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,650.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,100,959.11	
+	Prior Year Real Estate Tax	\$7,301.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$843.09	
	Total Amount Due	\$5,109,104.10	

Current Year Taxes Paid

	Real Estate	\$5,095,711.27
+	Railroad	\$0.00
+	Mobile Home	\$2,471.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7,301.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$843.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,106,328.23
+	Hold Back	\$0.00
+	County Trustee	\$997.39
+	Forfeited Tax	\$1,778.48
	Total	\$5,109,104.10

Interest Distribution

	County Interest	\$127.94
	Township Interest	\$0.00
	Total Interest	\$127.94

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$338,143.39
07/12/2013	\$408,338.57
07/26/2013	\$1,300,222.19
08/09/2013	\$423,351.04
08/30/2013	\$497,209.46
09/13/2013	\$1,023,089.42
09/25/2013	\$670,041.46
12/13/2013	\$443,460.73
12/19/2013	\$2,471.97
Totals: 9 Distributions	\$5,106,328.23
Interest Distribution Date	Amount
12/18/2013	\$127.94
Totals: 1 Distributions	\$127.94
Grand Totals: 10 Distributions	\$5,106,456.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,104,050.10	\$3,102,547.44	\$1,502.66	\$0.00	\$77.77	\$0.00
003 - BONDS AND INTEREST	\$613,928.73	\$613,631.53	\$297.20	\$0.00	\$15.38	\$0.00
004 - BUILDING	\$440,916.12	\$440,702.67	\$213.45	\$0.00	\$11.05	\$0.00
005 - I.M.R.F	\$129,981.59	\$129,918.67	\$62.92	\$0.00	\$3.26	\$0.00
030 - TRANSPORTATION	\$211,636.87	\$211,534.42	\$102.45	\$0.00	\$5.30	\$0.00
031 - WORKING CASH	\$88,181.19	\$88,138.50	\$42.69	\$0.00	\$2.21	\$0.00
032 - FIRE PREVENT/SAFETY	\$72,132.00	\$72,097.08	\$34.92	\$0.00	\$1.81	\$0.00
033 - SPECIAL EDUCATION	\$35,274.51	\$35,257.43	\$17.08	\$0.00	\$0.88	\$0.00
035 - LIABILITY INSURANCE	\$214,639.41	\$214,535.50	\$103.91	\$0.00	\$5.38	\$0.00
047 - SOCIAL SECURITY	\$145,499.73	\$145,429.29	\$70.44	\$0.00	\$3.65	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$50,087.98	\$50,063.73	\$24.25	\$0.00	\$1.25	\$0.00
Totals	\$5,106,328.23	\$5,103,856.26	\$2,471.97	\$0.00	\$127.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$49.92	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>
2011	RE - Real Estate	Back Tax Collected	\$111.53	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.76	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$635.88	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals 4 entries			\$843.09	

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

Current Year Taxes Due

	Original Amount Due	\$5,187,714.62	
+	Supplements	\$0.00	
-	Cancellations	\$30,433.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,437.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,159,718.96	
+	Prior Year Real Estate Tax	(\$7,784.54)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$12,170.88	
	Total Amount Due	\$5,164,105.29	

Current Year Taxes Paid

	Real Estate	\$5,126,727.36
+	Railroad	\$25,986.36
+	Mobile Home	\$2,376.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,784.54)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$12,170.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,159,476.76
+	Hold Back	\$0.00
+	County Trustee	\$3,645.20
+	Forfeited Tax	\$983.33
	Total	\$5,164,105.29

Interest Distribution

	County Interest	\$129.27
	Township Interest	\$0.00
	Total Interest	\$129.27

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$828,009.59
07/26/2013	\$1,459,829.32
08/09/2013	\$289,723.66
08/30/2013	\$513,167.86
09/13/2013	\$1,059,626.23
09/25/2013	\$568,831.65
12/13/2013	\$437,777.68
12/19/2013	\$2,510.77
Totals: 8 Distributions	\$5,159,476.76
Interest Distribution Date	Amount
12/18/2013	\$129.27
Totals: 1 Distributions	\$129.27
Grand Totals: 9 Distributions	\$5,159,606.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,724,657.75	\$2,723,331.86	\$1,325.89	\$0.00	\$68.26	\$0.00
003 - BONDS AND INTEREST	\$745,116.16	\$744,753.56	\$362.60	\$0.00	\$18.67	\$0.00
004 - BUILDING	\$494,107.60	\$493,867.15	\$240.45	\$0.00	\$12.38	\$0.00
005 - I.M.R.F	\$160,372.02	\$160,293.97	\$78.05	\$0.00	\$4.02	\$0.00
030 - TRANSPORTATION	\$169,406.25	\$169,323.81	\$82.44	\$0.00	\$4.24	\$0.00
031 - WORKING CASH	\$70,586.80	\$70,552.45	\$34.35	\$0.00	\$1.77	\$0.00
032 - FIRE PREVENT/SAFETY	\$70,586.80	\$70,552.45	\$34.35	\$0.00	\$1.77	\$0.00
033 - SPECIAL EDUCATION	\$28,232.67	\$28,218.93	\$13.74	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$465,451.89	\$465,225.39	\$226.50	\$0.00	\$11.66	\$0.00
047 - SOCIAL SECURITY	\$160,372.02	\$160,293.97	\$78.05	\$0.00	\$4.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$70,586.80	\$70,552.45	\$34.35	\$0.00	\$1.77	\$0.00
Totals	\$5,159,476.76	\$5,156,965.99	\$2,510.77	\$0.00	\$129.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$141.51	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,692.86	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$2,310.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$87.76	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$5,611.14	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$214.08	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.80	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$862.45	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$191.39	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.51	RESOLUTION by TBA
Totals 11 entries			\$12,170.88	

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

Current Year Taxes Due

	Original Amount Due	\$1,604,806.85	
+	Supplements	\$0.00	
-	Cancellations	\$6,207.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,598,701.00	
+	Prior Year Real Estate Tax	(\$10,764.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,096.95	
	Total Amount Due	\$1,589,033.82	

Current Year Taxes Paid

	Real Estate	\$1,594,019.24
+	Railroad	\$0.00
+	Mobile Home	\$102.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,764.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,096.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,584,454.15
+	Hold Back	\$0.00
+	County Trustee	\$4,579.67
+	Forfeited Tax	\$0.00
	Total	\$1,589,033.82

Interest Distribution

	County Interest	\$39.70
	Township Interest	\$0.00
	Total Interest	\$39.70

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$105,094.30
07/12/2013	\$148,517.06
07/26/2013	\$399,783.58
08/09/2013	\$89,809.07
08/30/2013	\$149,490.52
09/13/2013	\$328,724.48
09/25/2013	\$182,178.02
12/13/2013	\$180,755.03
12/19/2013	\$102.09
Totals: 9 Distributions	\$1,584,454.15
Interest Distribution Date	Amount
12/18/2013	\$39.70
Totals: 1 Distributions	\$39.70
Grand Totals: 10 Distributions	\$1,584,493.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$732,150.93	\$732,103.75	\$47.18	\$0.00	\$18.33	\$0.00
003 - BONDS AND INTEREST	\$171,553.62	\$171,542.57	\$11.05	\$0.00	\$4.30	\$0.00
004 - BUILDING	\$208,124.37	\$208,110.96	\$13.41	\$0.00	\$5.21	\$0.00
005 - I.M.R.F	\$37,462.82	\$37,460.41	\$2.41	\$0.00	\$0.94	\$0.00
030 - TRANSPORTATION	\$44,597.63	\$44,594.76	\$2.87	\$0.00	\$1.12	\$0.00
031 - WORKING CASH	\$18,582.49	\$18,581.29	\$1.20	\$0.00	\$0.47	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,582.49	\$18,581.29	\$1.20	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUCATION	\$7,432.67	\$7,432.19	\$0.48	\$0.00	\$0.19	\$0.00
034 - RENTAL	\$6,874.93	\$6,874.49	\$0.44	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$299,065.71	\$299,046.44	\$19.27	\$0.00	\$7.49	\$0.00
047 - SOCIAL SECURITY	\$21,444.00	\$21,442.62	\$1.38	\$0.00	\$0.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,582.49	\$18,581.29	\$1.20	\$0.00	\$0.47	\$0.00
Totals	\$1,584,454.15	\$1,584,352.06	\$102.09	\$0.00	\$39.70	\$0.00

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$23.78	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.96	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$272.10	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$408.98	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.26	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.18	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$223.85	TRUSTEE REDEMPTION OCT by TBA
Totals 9 entries			\$1,096.95	

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

Current Year Taxes Due

	Original Amount Due	\$4,904,050.05	
+	Supplements	\$4,799.09	
-	Cancellations	\$12,684.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,699.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,903,864.14	
+	Prior Year Real Estate Tax	(\$1,691.26)	
+	Prior Year Mobile Home Tax	(\$19.64)	
+	Prior Year Misc. Adjustments	\$2,120.67	
	Total Amount Due	\$4,904,273.91	

Current Year Taxes Paid

	Real Estate	\$4,875,325.42
+	Railroad	\$17,225.08
+	Mobile Home	\$7,365.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,691.26)
+	Prior Year Mobile Home	(\$19.64)
+	Prior Year Misc. Adjustments	\$2,120.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,900,325.51
+	Hold Back	\$0.00
+	County Trustee	\$621.78
+	Forfeited Tax	\$3,326.64
	Total	\$4,904,273.93

Interest Distribution

	County Interest	\$122.77
	Township Interest	\$0.00
	Total Interest	\$122.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$322,252.33
07/12/2013	\$476,543.28
07/26/2013	\$1,202,063.88
08/09/2013	\$394,420.36
08/30/2013	\$459,547.42
09/13/2013	\$951,894.51
09/25/2013	\$651,332.80
12/13/2013	\$434,606.82
12/19/2013	\$7,664.11
Totals: 9 Distributions	\$4,900,325.51
Interest Distribution Date	Amount
12/18/2013	\$122.77
Totals: 1 Distributions	\$122.77
Grand Totals: 10 Distributions	\$4,900,448.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,568,255.70	\$2,564,238.94	\$4,016.76	\$0.00	\$64.35	\$0.00
003 - BONDS AND INTEREST	\$477,894.43	\$477,147.01	\$747.42	\$0.00	\$11.97	\$0.00
004 - BUILDING	\$629,471.32	\$628,486.83	\$984.49	\$0.00	\$15.77	\$0.00
005 - I.M.R.F	\$67,732.29	\$67,626.36	\$105.93	\$0.00	\$1.70	\$0.00
030 - TRANSPORTATION	\$302,149.16	\$301,676.60	\$472.56	\$0.00	\$7.57	\$0.00
031 - WORKING CASH	\$125,894.27	\$125,697.37	\$196.90	\$0.00	\$3.15	\$0.00
032 - FIRE PREVENT/SAFETY	\$125,894.27	\$125,697.37	\$196.90	\$0.00	\$3.15	\$0.00
033 - SPECIAL EDUCATION	\$50,355.74	\$50,276.98	\$78.76	\$0.00	\$1.26	\$0.00
035 - LIABILITY INSURANCE	\$301,644.42	\$301,172.65	\$471.77	\$0.00	\$7.56	\$0.00
047 - SOCIAL SECURITY	\$125,139.64	\$124,943.92	\$195.72	\$0.00	\$3.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$125,894.27	\$125,697.37	\$196.90	\$0.00	\$3.15	\$0.00
Totals	\$4,900,325.51	\$4,892,661.40	\$7,664.11	\$0.00	\$122.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$81.98	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$9.43	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.76	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$44.60	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$367.84	TRUSTEE REDMPTN FEB by TBA
2011	MH - Mobile Home	Back Tax Collected	\$45.45	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$83.97	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.53	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$20.43	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$186.14	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.30	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.76	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$589.79	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$290.04	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$269.78	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$45.67	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.04	RESOLUTION by TBA
Totals 18 entries			\$2,120.67	

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

Current Year Taxes Due

	Original Amount Due	\$31,463,489.73	
+	Supplements	\$14,744.79	
-	Cancellations	\$94,868.73	
-	Abatements/Refunds	\$1,104.15	
+	Mobile Home	\$39,488.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,421,750.63	
+	Prior Year Real Estate Tax	(\$57,580.90)	
+	Prior Year Mobile Home Tax	\$170.09	
+	Prior Year Misc. Adjustments	\$35,522.34	
	Total Amount Due	\$31,399,862.16	

Current Year Taxes Paid

	Real Estate	\$31,295,421.90
	Railroad	\$50,695.22
	Mobile Home	\$38,210.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$57,580.90)
	Prior Year Mobile Home	\$170.09
+	Prior Year Misc. Adjustments	\$35,522.34
-	Abatements/Refunds	\$1,104.15
	Total Collected	\$31,361,335.12
	Hold Back	\$0.00
+	County Trustee	\$28,720.14
+	Forfeited Tax	\$9,810.31
	Total	\$31,399,865.57

Interest Distribution

	County Interest	\$785.74
	Township Interest	\$0.00
	Total Interest	\$785.74

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,089,897.68
07/12/2013	\$3,137,822.67
07/26/2013	\$8,030,771.86
08/09/2013	\$1,971,008.99
08/30/2013	\$3,240,292.65
09/13/2013	\$6,815,765.50
09/25/2013	\$3,400,609.17
12/13/2013	\$2,636,046.14
12/19/2013	\$39,120.46
Totals: 9 Distributions	\$31,361,335.12
Interest Distribution Date	Amount
12/18/2013	\$785.74
Totals: 1 Distributions	\$785.74
Grand Totals: 10 Distributions	\$31,362,120.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,637,025.03	\$14,618,766.66	\$18,258.37	\$0.00	\$366.72	\$0.00
003 - BONDS AND INTEREST	\$5,978,881.75	\$5,971,423.63	\$7,458.12	\$0.00	\$149.80	\$0.00
004 - BUILDING	\$3,977,432.68	\$3,972,471.19	\$4,961.49	\$0.00	\$99.65	\$0.00
005 - I.M.R.F	\$847,979.13	\$846,921.34	\$1,057.79	\$0.00	\$21.25	\$0.00
030 - TRANSPORTATION	\$1,909,183.99	\$1,906,802.45	\$2,381.54	\$0.00	\$47.83	\$0.00
031 - WORKING CASH	\$795,480.28	\$794,487.99	\$992.29	\$0.00	\$19.93	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$318,192.08	\$317,795.18	\$396.90	\$0.00	\$7.97	\$0.00
035 - LIABILITY INSURANCE	\$1,170,969.57	\$1,169,508.89	\$1,460.68	\$0.00	\$29.34	\$0.00
047 - SOCIAL SECURITY	\$930,710.33	\$929,549.34	\$1,160.99	\$0.00	\$23.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$795,480.28	\$794,487.99	\$992.29	\$0.00	\$19.93	\$0.00
Totals	\$31,361,335.12	\$31,322,214.66	\$39,120.46	\$0.00	\$785.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.12	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$83.07	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.23	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.19	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.44	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$206.40	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,492.69	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$496.33	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,527.32	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.68	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,280.50	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$157.65	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.65	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.04	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$100.45	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$306.19	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.22	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$48.64	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$51.16	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.24	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$56.74	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.37	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$71.76	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,369.27	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.45	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$104.30	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.47	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.23	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$274.29	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$253.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.31	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$945.96	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.69	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.01	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.25	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$374.42	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.42	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.96	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,669.39	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$118.95	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$156.77	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$449.57	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,138.59	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$77.24	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.54	TRUSTEE REDEMPTN MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$31.31	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$41.15	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$19.68	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$44.82	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,110.33	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$118.67	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.67	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$213.79	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,336.33	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.80	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.93	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.82	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$13.37	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.09	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$22.06	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$447.25	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$536.44	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.32	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.25	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$313.24	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$27.33	redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$478.07	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$23.62	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$342.68	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$30.57	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.83	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.83	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.57	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$411.32	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$912.16	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$424.29	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$5,093.73	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.09	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.74	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.02	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$289.61	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$29.37	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$72.72	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.81	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$141.14	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$18.49	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.85	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$409.74	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$258.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.88	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.33	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.68	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.61	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-11.83	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-30.57	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 100 entries			\$35,522.34	

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	\$127.68	Ref PrYr/Tr Sale-Redempt 08 22.0 129 026, 032 c/e by TBA
2011	RE - Real Estate	Real Estate Abatement	\$976.47	Ref PrYr/Trustee Sale-Redempt 08 22.0 401 050 c/e by TBA
Totals 2 entries			\$1,104.15	

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

Current Year Taxes Due

	Original Amount Due	\$19,354,182.91	
+	Supplements	\$17,352.38	
-	Cancellations	\$95,703.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,873.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,294,705.54	
+	Prior Year Real Estate Tax	(\$9,407.85)	
+	Prior Year Mobile Home Tax	(\$32.89)	
+	Prior Year Misc. Adjustments	\$4,485.57	
	Total Amount Due	\$19,289,750.37	

Current Year Taxes Paid

	Real Estate	\$19,259,234.34
	Railroad	\$7,285.22
	Mobile Home	\$18,149.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9,407.85)
	Prior Year Mobile Home	(\$32.89)
+	Prior Year Misc. Adjustments	\$4,485.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,279,713.73
	Hold Back	\$0.00
+	County Trustee	\$5,539.06
+	Forfeited Tax	\$4,497.58
	Total	\$19,289,750.37

Interest Distribution

	County Interest	\$483.04
	Township Interest	\$0.00
	Total Interest	\$483.04

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$1,229,544.80
07/12/2013	\$2,119,062.84
07/26/2013	\$5,124,408.09
08/09/2013	\$979,087.59
08/30/2013	\$1,995,468.83
09/13/2013	\$4,294,042.34
09/25/2013	\$1,994,127.25
12/13/2013	\$1,525,097.20
12/19/2013	\$18,874.79
Totals: 9 Distributions	\$19,279,713.73
Interest Distribution Date	Amount
12/18/2013	\$483.04
Totals: 1 Distributions	\$483.04
Grand Totals: 10 Distributions	\$19,280,196.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,060,559.12	\$8,052,667.89	\$7,891.23	\$0.00	\$201.94	\$0.00
003 - BONDS AND INTEREST	\$4,843,372.56	\$4,838,630.90	\$4,741.66	\$0.00	\$121.35	\$0.00
004 - BUILDING	\$2,190,387.57	\$2,188,243.18	\$2,144.39	\$0.00	\$54.88	\$0.00
005 - I.M.R.F	\$233,940.06	\$233,711.03	\$229.03	\$0.00	\$5.86	\$0.00
030 - TRANSPORTATION	\$1,051,380.62	\$1,050,351.33	\$1,029.29	\$0.00	\$26.34	\$0.00
031 - WORKING CASH	\$438,073.65	\$437,644.77	\$428.88	\$0.00	\$10.98	\$0.00
032 - FIRE PREVENT/SAFETY	\$438,073.65	\$437,644.77	\$428.88	\$0.00	\$10.98	\$0.00
033 - SPECIAL EDUCATION	\$175,233.34	\$175,061.78	\$171.56	\$0.00	\$4.39	\$0.00
035 - LIABILITY INSURANCE	\$1,020,725.86	\$1,019,726.58	\$999.28	\$0.00	\$25.57	\$0.00
047 - SOCIAL SECURITY	\$389,893.65	\$389,511.94	\$381.71	\$0.00	\$9.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$438,073.65	\$437,644.77	\$428.88	\$0.00	\$10.98	\$0.00
Totals	\$19,279,713.73	\$19,260,838.94	\$18,874.79	\$0.00	\$483.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$27.90	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$872.91	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.92	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$114.37	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$81.54	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.69	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.95	TRUSTEE REDEMPTION MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$76.11	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$61.19	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$78.61	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$54.66	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.64	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$19.23	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$196.13	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$83.42	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$20.40	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,681.33	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$134.07	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$89.10	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$652.61	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.08	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$45.71	REDEMPTION by TBA
Totals 22 entries			\$4,485.57	

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

Current Year Taxes Due

	Original Amount Due	\$1,699.36	
+	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	\$1,699.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,699.36	

Current Year Taxes Paid

	Real Estate	\$1,699.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,699.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,699.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2013	\$781.71
09/13/2013	\$688.24
09/25/2013	\$169.77
12/13/2013	\$59.64
Totals: 4 Distributions	\$1,699.36
Grand Totals: 4 Distributions	\$1,699.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$881.62	\$881.62	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$200.49	\$200.49	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$196.79	\$196.79	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$67.07	\$67.07	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$78.72	\$78.72	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19.68	\$19.68	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19.68	\$19.68	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.74	\$15.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$137.63	\$137.63	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.26	\$62.26	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19.68	\$19.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,699.36	\$1,699.36	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$931,773.18	
+	Supplements	\$1,587.27	
-	Cancellations	\$1,413.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$343.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$932,290.50	
+	Prior Year Real Estate Tax	\$1,394.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$933,685.35	

Current Year Taxes Paid

	Real Estate	\$931,946.56
	Railroad	\$0.00
	Mobile Home	\$343.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,394.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$933,685.35
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$933,685.35

Interest Distribution

	County Interest	\$23.39
	Township Interest	\$0.00
	Total Interest	\$23.39

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$66,415.78
07/12/2013	\$88,477.74
07/26/2013	\$258,938.34
08/09/2013	\$55,144.28
08/30/2013	\$93,695.86
09/13/2013	\$204,729.19
09/25/2013	\$90,894.53
12/13/2013	\$75,045.69
12/19/2013	\$343.94
Totals: 9 Distributions	\$933,685.35
Interest Distribution Date	Amount
12/18/2013	\$23.39
Totals: 1 Distributions	\$23.39
Grand Totals: 10 Distributions	\$933,708.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$490,674.97	\$490,494.23	\$180.74	\$0.00	\$12.31	\$0.00
003 - BONDS AND INTEREST	\$189,220.67	\$189,150.97	\$69.70	\$0.00	\$4.74	\$0.00
004 - BUILDING	\$115,158.88	\$115,116.46	\$42.42	\$0.00	\$2.88	\$0.00
005 - I.M.R.F	\$23,291.73	\$23,283.14	\$8.59	\$0.00	\$0.58	\$0.00
030 - TRANSPORTATION	\$40,055.09	\$40,040.34	\$14.75	\$0.00	\$1.00	\$0.00
031 - WORKING CASH	\$10,013.78	\$10,010.09	\$3.69	\$0.00	\$0.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,013.78	\$10,010.09	\$3.69	\$0.00	\$0.25	\$0.00
033 - SPECIAL EDUCATION	\$8,011.02	\$8,008.07	\$2.95	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$15,521.60	\$15,515.88	\$5.72	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$21,710.05	\$21,702.05	\$8.00	\$0.00	\$0.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,013.78	\$10,010.09	\$3.69	\$0.00	\$0.25	\$0.00
Totals	\$933,685.35	\$933,341.41	\$343.94	\$0.00	\$23.39	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$169,985.13	
+	Supplements	\$0.00	
-	Cancellations	\$470.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$202.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,716.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,716.66	

Current Year Taxes Paid

	Real Estate	\$169,514.23
+	Railroad	\$0.00
+	Mobile Home	\$202.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,716.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$169,716.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$16,499.97
07/12/2013	\$19,049.92
07/26/2013	\$38,503.18
08/09/2013	\$19,497.61
08/30/2013	\$15,012.57
09/13/2013	\$29,180.71
09/25/2013	\$22,927.93
12/13/2013	\$8,842.34
12/19/2013	\$202.43
Totals: 9 Distributions	\$169,716.66
Grand Totals: 9 Distributions	\$169,716.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,377.23	\$88,271.84	\$105.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,230.73	\$26,199.44	\$31.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$20,177.45	\$20,153.38	\$24.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,309.95	\$4,304.81	\$5.14	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,071.05	\$8,061.42	\$9.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,017.76	\$2,015.35	\$2.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,017.76	\$2,015.35	\$2.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,614.18	\$1,612.25	\$1.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,980.50	\$10,967.40	\$13.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,902.29	\$3,897.64	\$4.65	\$0.00	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,017.76	\$2,015.35	\$2.41	\$0.00	\$0.00	\$0.00
Totals	\$169,716.66	\$169,514.23	\$202.43	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,097,249.33	
+	Supplements	\$198.20	
-	Cancellations	\$21,065.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,379.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,079,760.87	
+	Prior Year Real Estate Tax	(\$6,046.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,104.21	
	Total Amount Due	\$4,078,818.47	

Current Year Taxes Paid

	Real Estate	\$4,052,451.56
+	Railroad	\$20,165.40
+	Mobile Home	\$3,254.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,046.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,104.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,074,929.04
+	Hold Back	\$0.00
+	County Trustee	\$3,899.90
+	Forfeited Tax	(\$10.47)
	Total	\$4,078,818.47

Interest Distribution

	County Interest	\$102.09
	Township Interest	\$0.00
	Total Interest	\$102.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$318,743.72
07/12/2013	\$388,745.69
07/26/2013	\$1,050,628.59
08/09/2013	\$274,788.27
08/30/2013	\$365,427.25
09/13/2013	\$777,404.31
09/25/2013	\$425,826.21
12/13/2013	\$470,110.52
12/19/2013	\$3,254.48
Totals: 9 Distributions	\$4,074,929.04
Interest Distribution Date	Amount
12/18/2013	\$102.09
Totals: 1 Distributions	\$102.09
Grand Totals: 10 Distributions	\$4,075,031.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,373,597.24	\$2,371,701.53	\$1,895.71	\$0.00	\$59.47	\$0.00
003 - BONDS AND INTEREST	\$341,010.44	\$340,738.09	\$272.35	\$0.00	\$8.54	\$0.00
004 - BUILDING	\$372,036.94	\$371,739.81	\$297.13	\$0.00	\$9.32	\$0.00
005 - I.M.R.F	\$118,604.89	\$118,510.17	\$94.72	\$0.00	\$2.97	\$0.00
030 - TRANSPORTATION	\$148,816.41	\$148,697.56	\$118.85	\$0.00	\$3.73	\$0.00
031 - WORKING CASH	\$37,204.09	\$37,174.38	\$29.71	\$0.00	\$0.93	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,204.09	\$37,174.38	\$29.71	\$0.00	\$0.93	\$0.00
033 - SPECIAL EDUCATION	\$29,763.30	\$29,739.53	\$23.77	\$0.00	\$0.75	\$0.00
035 - LIABILITY INSURANCE	\$451,506.22	\$451,145.62	\$360.60	\$0.00	\$11.31	\$0.00
047 - SOCIAL SECURITY	\$146,807.49	\$146,690.24	\$117.25	\$0.00	\$3.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,377.93	\$18,363.25	\$14.68	\$0.00	\$0.46	\$0.00
Totals	\$4,074,929.04	\$4,071,674.56	\$3,254.48	\$0.00	\$102.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$69.13	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$230.58	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.79	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.90	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$425.79	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,026.61	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$210.20	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,008.21	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals 8 entries			\$5,104.21	

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

Current Year Taxes Due	
Original Amount Due	\$4,138,398.34
+ Supplements	\$0.00
- Cancellations	\$27,019.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17,326.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,128,704.81
+ Prior Year Real Estate Tax	(\$1,734.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$19,648.27
Total Amount Due	\$4,146,618.92

Current Year Taxes Paid	
Real Estate	\$4,027,860.57
Railroad	\$62,497.16
Mobile Home	\$15,839.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,734.16)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$19,648.27
- Abatements/Refunds	\$0.00
Total Collected	\$4,124,111.24
+ Hold Back	\$0.00
+ County Trustee	\$21,947.58
+ Forfeited Tax	\$560.07
Total	\$4,146,618.89

Interest Distribution

County Interest	\$103.33
Township Interest	\$0.00
Total Interest	\$103.33

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$333,706.37
07/12/2013	\$461,312.02
07/26/2013	\$1,013,814.96
08/09/2013	\$203,513.42
08/30/2013	\$352,658.58
09/13/2013	\$825,020.59
09/25/2013	\$375,621.12
12/13/2013	\$541,178.19
12/19/2013	\$17,285.99
Totals: 9 Distributions	\$4,124,111.24
Interest Distribution Date	Amount
12/18/2013	\$103.33
Totals: 1 Distributions	\$103.33
Grand Totals: 10 Distributions	\$4,124,214.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,428,181.81	\$2,418,004.22	\$10,177.59	\$0.00	\$60.86	\$0.00
003 - BONDS AND INTEREST	\$469,831.14	\$467,861.86	\$1,969.28	\$0.00	\$11.77	\$0.00
004 - BUILDING	\$476,116.28	\$474,120.67	\$1,995.61	\$0.00	\$11.93	\$0.00
005 - I.M.R.F	\$101,411.90	\$100,986.84	\$425.06	\$0.00	\$2.54	\$0.00
030 - TRANSPORTATION	\$190,447.33	\$189,649.08	\$798.25	\$0.00	\$4.77	\$0.00
031 - WORKING CASH	\$47,612.87	\$47,413.30	\$199.57	\$0.00	\$1.19	\$0.00
032 - FIRE PREVENT/SAFETY	\$47,612.87	\$47,413.30	\$199.57	\$0.00	\$1.19	\$0.00
033 - SPECIAL EDUCATION	\$38,090.29	\$37,930.64	\$159.65	\$0.00	\$0.95	\$0.00
035 - LIABILITY INSURANCE	\$175,781.98	\$175,045.20	\$736.78	\$0.00	\$4.40	\$0.00
047 - SOCIAL SECURITY	\$101,411.90	\$100,986.84	\$425.06	\$0.00	\$2.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,612.87	\$47,413.30	\$199.57	\$0.00	\$1.19	\$0.00
Totals	\$4,124,111.24	\$4,106,825.25	\$17,285.99	\$0.00	\$103.33	\$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	\$417.28	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$288.67	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.60	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.10	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.17	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,915.68	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$176.20	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$100.91	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$218.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,029.94	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$30.78	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$134.46	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$184.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$344.95	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.31	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.22	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$196.85	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$144.29	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$134.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.14	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$135.24	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$215.30	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$325.03	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.59	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.45	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$35.26	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$211.84	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$102.02	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$453.69	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$995.80	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$467.52	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$64.93	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$144.29	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$394.08	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,341.41	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$830.48	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$36.34	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.16	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.11	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$275.83	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$681.67	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$114.62	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.97	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$56.41	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$136.15	TRUSTEE REDMPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.40	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.40	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,949.19	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$105.77	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$81.26	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$159.65	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$445.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,311.93	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.93	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,282.14	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$37.67	RESOLUTION by TBA

Totals 59 entries**\$19,648.27**

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

Current Year Taxes Due

	Original Amount Due	\$11,011,287.24	
+	Supplements	\$1,010.03	
-	Cancellations	\$48,759.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,782.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,969,320.65	
+	Prior Year Real Estate Tax	\$5,639.30	
+	Prior Year Mobile Home Tax	(\$72.79)	
+	Prior Year Misc. Adjustments	\$1,193.97	
	Total Amount Due	\$10,976,081.13	

Current Year Taxes Paid

	Real Estate	\$10,905,716.72
	Railroad	\$53,802.26
	Mobile Home	\$5,402.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5,639.30
	Prior Year Mobile Home	(\$72.79)
	Prior Year Misc. Adjustments	\$1,193.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,971,681.62
	Hold Back	\$0.00
	County Trustee	\$4,106.64
	Forfeited Tax	\$296.39
	Total	\$10,976,084.65

Interest Distribution

	County Interest	\$274.89
	Township Interest	\$0.00
	Total Interest	\$274.89

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$652,791.56
07/12/2013	\$2,057,960.61
07/26/2013	\$2,745,340.80
08/09/2013	\$679,829.39
08/30/2013	\$1,046,515.37
09/13/2013	\$1,118,251.00
09/25/2013	\$1,724,509.44
12/13/2013	\$941,032.49
12/19/2013	\$5,450.96
Totals: 9 Distributions	\$10,971,681.62
Interest Distribution Date	Amount
12/18/2013	\$274.89
Totals: 1 Distributions	\$274.89
Grand Totals: 10 Distributions	\$10,971,956.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,518,215.31	\$4,515,970.56	\$2,244.75	\$0.00	\$113.21	\$0.00
003 - BONDS AND INTEREST	\$2,911,719.72	\$2,910,273.12	\$1,446.60	\$0.00	\$72.95	\$0.00
004 - BUILDING	\$1,255,050.66	\$1,254,427.13	\$623.53	\$0.00	\$31.44	\$0.00
005 - I.M.R.F	\$431,735.67	\$431,521.18	\$214.49	\$0.00	\$10.82	\$0.00
030 - TRANSPORTATION	\$502,020.26	\$501,770.85	\$249.41	\$0.00	\$12.58	\$0.00
033 - SPECIAL EDUCATION	\$87,850.23	\$87,806.58	\$43.65	\$0.00	\$2.20	\$0.00
035 - LIABILITY INSURANCE	\$441,774.77	\$441,555.28	\$219.49	\$0.00	\$11.07	\$0.00
047 - SOCIAL SECURITY	\$697,809.92	\$697,463.24	\$346.68	\$0.00	\$17.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$125,505.08	\$125,442.72	\$62.36	\$0.00	\$3.14	\$0.00
Totals	\$10,971,681.62	\$10,966,230.66	\$5,450.96	\$0.00	\$274.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$147.35	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$396.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.35	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$121.59	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$357.08	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$35.20	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.20	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$104.46	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-35.20	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 9 entries			\$1,193.97	

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

Current Year Taxes Due

	Original Amount Due	\$1,792,486.09	
+	Supplements	\$0.00	
-	Cancellations	\$13,813.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,569.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,785,241.30	
+	Prior Year Real Estate Tax	(\$18,631.12)	
+	Prior Year Mobile Home Tax	(\$32.71)	
+	Prior Year Misc. Adjustments	\$4,796.72	
	Total Amount Due	\$1,771,374.19	

Current Year Taxes Paid

	Real Estate	\$1,722,573.04
+	Railroad	\$42,322.60
+	Mobile Home	\$5,956.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,631.12)
+	Prior Year Mobile Home	(\$32.71)
+	Prior Year Misc. Adjustments	\$4,796.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,756,985.27
+	Hold Back	\$0.00
+	County Trustee	\$14,404.51
+	Forfeited Tax	(\$15.59)
	Total	\$1,771,374.19

Interest Distribution

	County Interest	\$44.02
	Township Interest	\$0.00
	Total Interest	\$44.02

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$146,093.32
07/12/2013	\$211,427.70
07/26/2013	\$411,232.77
08/09/2013	\$125,519.56
08/30/2013	\$146,536.96
09/13/2013	\$254,433.53
09/25/2013	\$221,352.50
12/13/2013	\$234,315.48
12/19/2013	\$6,073.45
Totals: 9 Distributions	\$1,756,985.27
Interest Distribution Date	Amount
12/18/2013	\$44.02
Totals: 1 Distributions	\$44.02
Grand Totals: 10 Distributions	\$1,757,029.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$594,809.82	\$592,753.70	\$2,056.12	\$0.00	\$14.91	\$0.00
003 - BONDS AND INTEREST	\$223,261.88	\$222,490.12	\$771.76	\$0.00	\$5.59	\$0.00
004 - BUILDING	\$148,702.46	\$148,188.43	\$514.03	\$0.00	\$3.73	\$0.00
005 - I.M.R.F	\$92,998.98	\$92,677.50	\$321.48	\$0.00	\$2.33	\$0.00
030 - TRANSPORTATION	\$59,480.99	\$59,275.38	\$205.61	\$0.00	\$1.49	\$0.00
031 - WORKING CASH	\$14,871.11	\$14,819.71	\$51.40	\$0.00	\$0.37	\$0.00
032 - FIRE PREVENT/SAFETY	\$14,871.11	\$14,819.71	\$51.40	\$0.00	\$0.37	\$0.00
033 - SPECIAL EDUCATION	\$11,896.55	\$11,855.43	\$41.12	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$488,162.54	\$486,475.08	\$1,687.46	\$0.00	\$12.23	\$0.00
047 - SOCIAL SECURITY	\$60,463.13	\$60,254.13	\$209.00	\$0.00	\$1.51	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,871.11	\$14,819.71	\$51.40	\$0.00	\$0.37	\$0.00
143 - MEDICARE	\$32,595.59	\$32,482.92	\$112.67	\$0.00	\$0.82	\$0.00
Totals	\$1,756,985.27	\$1,750,911.82	\$6,073.45	\$0.00	\$44.02	\$0.00

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$110.34	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$138.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$850.41	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$604.28	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$283.32	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$447.26	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.07	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$279.70	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$202.43	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$194.12	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$59.16	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.16	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,267.84	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$348.44	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-59.16	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 15 entries			\$4,796.72	

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

Current Year Taxes Due

	Original Amount Due	\$2,588,859.40	
+	Supplements	\$2,082.17	
-	Cancellations	\$6,790.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,977.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,589,129.12	
+	Prior Year Real Estate Tax	(\$13,132.40)	
+	Prior Year Mobile Home Tax	(\$86.01)	
+	Prior Year Misc. Adjustments	\$3,522.63	
	Total Amount Due	\$2,579,433.34	

Current Year Taxes Paid

	Real Estate	\$2,542,686.17
+	Railroad	\$38,287.86
+	Mobile Home	\$4,560.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13,132.40)
+	Prior Year Mobile Home	(\$86.01)
+	Prior Year Misc. Adjustments	\$3,522.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,575,838.83
+	Hold Back	\$0.00
+	County Trustee	\$3,732.89
+	Forfeited Tax	(\$138.38)
	Total	\$2,579,433.34

Interest Distribution

	County Interest	\$64.54
	Township Interest	\$0.00
	Total Interest	\$64.54

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$181,271.68
07/12/2013	\$263,266.44
07/26/2013	\$678,452.96
08/09/2013	\$193,689.02
08/30/2013	\$224,546.88
09/13/2013	\$453,473.63
09/25/2013	\$326,366.61
12/13/2013	\$250,104.62
12/19/2013	\$4,666.99
Totals: 9 Distributions	\$2,575,838.83
Interest Distribution Date	Amount
12/18/2013	\$64.54
Totals: 1 Distributions	\$64.54
Grand Totals: 10 Distributions	\$2,575,903.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,403,760.04	\$1,401,216.64	\$2,543.40	\$0.00	\$35.19	\$0.00
003 - BONDS AND INTEREST	\$280,629.91	\$280,121.46	\$508.45	\$0.00	\$7.03	\$0.00
004 - BUILDING	\$305,164.77	\$304,611.86	\$552.91	\$0.00	\$7.65	\$0.00
005 - I.M.R.F	\$91,733.35	\$91,567.14	\$166.21	\$0.00	\$2.30	\$0.00
030 - TRANSPORTATION	\$122,066.42	\$121,845.26	\$221.16	\$0.00	\$3.06	\$0.00
031 - WORKING CASH	\$30,515.98	\$30,460.69	\$55.29	\$0.00	\$0.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$30,515.98	\$30,460.69	\$55.29	\$0.00	\$0.76	\$0.00
033 - SPECIAL EDUCATION	\$24,413.80	\$24,369.57	\$44.23	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$157,831.93	\$157,545.97	\$285.96	\$0.00	\$3.95	\$0.00
047 - SOCIAL SECURITY	\$98,690.67	\$98,511.87	\$178.80	\$0.00	\$2.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,515.98	\$30,460.69	\$55.29	\$0.00	\$0.76	\$0.00
Totals	\$2,575,838.83	\$2,571,171.84	\$4,666.99	\$0.00	\$64.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$70.46	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$47.04	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$458.38	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$105.06	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$40.32	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.73	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.73	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$409.37	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$794.87	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,557.40	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-39.73	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 11 entries			\$3,522.63	

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

Current Year Taxes Due

	Original Amount Due	\$1,716.36	
+	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	\$1,716.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,716.36	

Current Year Taxes Paid

	Real Estate	\$1,716.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,716.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,716.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$677.96
07/26/2013	\$165.79
09/13/2013	\$654.48
09/25/2013	\$161.43
12/13/2013	\$56.70
Totals: 5 Distributions	\$1,716.36
Grand Totals: 5 Distributions	\$1,716.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$949.23	\$949.23	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$152.59	\$152.59	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$257.94	\$257.94	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34.82	\$34.82	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$103.17	\$103.17	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25.79	\$25.79	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25.79	\$25.79	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.63	\$20.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$104.26	\$104.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16.35	\$16.35	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25.79	\$25.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,716.36	\$1,716.36	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$7,832,455.06	
+	Supplements	\$3,629.49	
-	Cancellations	\$210,680.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17,651.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,643,055.71	
+	Prior Year Real Estate Tax	(\$185,858.06)	
+	Prior Year Mobile Home Tax	\$324.92	
+	Prior Year Misc. Adjustments	\$98,531.44	
	Total Amount Due	\$7,556,054.01	

Current Year Taxes Paid

	Real Estate	\$6,463,026.35
+	Railroad	\$847,400.44
+	Mobile Home	\$15,415.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$185,858.06)
+	Prior Year Mobile Home	\$324.92
+	Prior Year Misc. Adjustments	\$98,531.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,238,840.40
+	Hold Back	\$0.00
+	County Trustee	\$311,028.28
+	Forfeited Tax	\$6,185.38
	Total	\$7,556,054.06

Interest Distribution

	County Interest	\$181.36
	Township Interest	\$0.00
	Total Interest	\$181.36

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$228,371.09
07/12/2013	\$562,414.75
07/26/2013	\$2,067,078.79
08/09/2013	\$347,085.93
08/30/2013	\$599,955.05
09/13/2013	\$1,455,830.16
09/25/2013	\$644,101.31
12/13/2013	\$1,316,887.06
12/19/2013	\$17,116.26
Totals: 9 Distributions	\$7,238,840.40
Interest Distribution Date	Amount
12/18/2013	\$181.36
Totals: 1 Distributions	\$181.36
Grand Totals: 10 Distributions	\$7,239,021.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,363,877.23	\$1,360,652.35	\$3,224.88	\$0.00	\$34.18	\$0.00
003 - BONDS AND INTEREST	\$2,428,942.20	\$2,423,198.96	\$5,743.24	\$0.00	\$60.85	\$0.00
004 - BUILDING	\$245,874.45	\$245,293.08	\$581.37	\$0.00	\$6.16	\$0.00
005 - I.M.R.F	\$605,188.75	\$603,757.78	\$1,430.97	\$0.00	\$15.16	\$0.00
030 - TRANSPORTATION	\$131,131.60	\$130,821.53	\$310.07	\$0.00	\$3.29	\$0.00
031 - WORKING CASH	\$32,784.71	\$32,707.19	\$77.52	\$0.00	\$0.82	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,784.71	\$32,707.19	\$77.52	\$0.00	\$0.82	\$0.00
033 - SPECIAL EDUCATION	\$26,226.28	\$26,164.27	\$62.01	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$2,033,375.77	\$2,028,567.85	\$4,807.92	\$0.00	\$50.94	\$0.00
047 - SOCIAL SECURITY	\$305,869.99	\$305,146.75	\$723.24	\$0.00	\$7.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,784.71	\$32,707.19	\$77.52	\$0.00	\$0.82	\$0.00
Totals	\$7,238,840.40	\$7,221,724.14	\$17,116.26	\$0.00	\$181.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$100.03	RESOLUTIONS by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$761.68	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$162.86	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.44	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.08	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$297.33	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$517.34	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$482.23	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$193.69	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.16	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.60	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,022.69	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.76	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$683.93	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$255.46	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.59	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,140.63	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$836.51	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$193.02	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5,718.15	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,941.65	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,263.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.95	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$579.93	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.25	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$46.77	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$290.83	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$94.66	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$637.62	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$502.08	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$154.86	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,403.54	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$213.86	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$234.68	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.05	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$179.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$169.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,294.54	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$119.63	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$173.92	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$214.46	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,169.30	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$42.56	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$34.94	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$42.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,035.61	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$970.05	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,312.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10,880.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$284.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$357.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.08	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,102.45	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,994.99	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$215.78	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$415.39	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$255.36	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$118.37	REDEMPTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$1,102.45	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$303.24	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$160.87	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$841.14	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.98	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$952.61	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.70	RESLOUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$83.80	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$160.54	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$162.60	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$402.26	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,011.72	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,989.18	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$134.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$519.17	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$447.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$772.17	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$31.51	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$455.55	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$261.80	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,806.39	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$220.72	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$174.37	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$251.18	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$191.51	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$612.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$165.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.84	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$305.30	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2,026.56	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$388.72	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1,816.84	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$870.19	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$20.36	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.36	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$870.19	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,816.84	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$388.72	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,026.56	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$944.97	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$478.55	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$6,614.82	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,826.27	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$77.38	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.78	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$450.57	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$485.63	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$317.65	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.06	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$7,632.89	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.01	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$8,922.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$248.24	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$90.87	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$593.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$427.72	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$622.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,915.86	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$189.93	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-20.36	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$-870.19		NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1,816.84		NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-388.72		NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-2,026.56		NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals			125 entries		\$98,531.44

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

Current Year Taxes Due

	Original Amount Due	\$308,601.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,051.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,247.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$308,797.35	
+	Prior Year Real Estate Tax	(\$74.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,116.01	
	Total Amount Due	\$314,838.67	

Current Year Taxes Paid

	Real Estate	\$157,648.03
	Railroad	\$145,179.12
	Mobile Home	\$853.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$74.69)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6,116.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$309,722.43
+	Hold Back	\$0.00
+	County Trustee	\$4,953.26
+	Forfeited Tax	\$162.97
	Total	\$314,838.66

Interest Distribution

	County Interest	\$7.76
	Township Interest	\$0.00
	Total Interest	\$7.76

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,897.51
07/12/2013	\$14,659.66
07/26/2013	\$128,697.46
08/09/2013	\$47,476.33
08/30/2013	\$25,363.34
09/13/2013	\$53,326.56
09/25/2013	\$22,536.68
12/13/2013	\$12,910.93
12/19/2013	\$853.96
Totals: 9 Distributions	\$309,722.43
Interest Distribution Date	Amount
12/18/2013	\$7.76
Totals: 1 Distributions	\$7.76
Grand Totals: 10 Distributions	\$309,730.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$75,071.13	\$74,864.14	\$206.99	\$0.00	\$1.87	\$0.00
003 - BONDS AND INTEREST	\$49,520.90	\$49,384.36	\$136.54	\$0.00	\$1.24	\$0.00
004 - BUILDING	\$18,767.94	\$18,716.19	\$51.75	\$0.00	\$0.47	\$0.00
005 - I.M.R.F	\$54,280.42	\$54,130.76	\$149.66	\$0.00	\$1.36	\$0.00
030 - TRANSPORTATION	\$7,507.04	\$7,486.34	\$20.70	\$0.00	\$0.19	\$0.00
031 - WORKING CASH	\$1,876.92	\$1,871.75	\$5.17	\$0.00	\$0.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,876.92	\$1,871.75	\$5.17	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$1,501.54	\$1,497.40	\$4.14	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$68,735.46	\$68,545.94	\$189.52	\$0.00	\$1.72	\$0.00
047 - SOCIAL SECURITY	\$28,707.24	\$28,628.09	\$79.15	\$0.00	\$0.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,876.92	\$1,871.75	\$5.17	\$0.00	\$0.05	\$0.00
Totals	\$309,722.43	\$308,868.47	\$853.96	\$0.00	\$7.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$32.58	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$51.24	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$454.24	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$408.39	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.32	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.70	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$631.23	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,326.65	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.99	TRUSTEE REDEMPTION NOV by TBA
Totals 11 entries			\$6,116.01	

ST. CLAIR County

EU189 - E ST LOUIS UNIT #189

Current Year Taxes Due

	Original Amount Due	\$11,023,639.37	
+	Supplements	\$345.43	
-	Cancellations	\$990,321.23	
-	Abatements/Refunds	\$622.02	
+	Mobile Home	\$23,329.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.55	
	Adjusted Amount Due	\$10,056,389.38	
+	Prior Year Real Estate Tax	(\$60,105.95)	
+	Prior Year Mobile Home Tax	(\$116.39)	
+	Prior Year Misc. Adjustments	\$149,052.24	
	Total Amount Due	\$10,145,219.28	

Current Year Taxes Paid

	Real Estate	\$7,143,723.18
	Railroad	\$2,127,290.30
	Mobile Home	\$20,730.30
	Misc. Adjustments	\$18.55
	Prior Year Real Estate	(\$60,105.95)
	Prior Year Mobile Home	(\$116.39)
	Prior Year Misc. Adjustments	\$149,052.24
-	Abatements/Refunds	\$622.02
	Total Collected	\$9,379,970.21
	Hold Back	\$0.00
	County Trustee	\$758,830.24
	Forfeited Tax	\$6,418.84
	Total	\$10,145,219.29

Interest Distribution

	County Interest	\$235.01
	Township Interest	\$0.00
	Total Interest	\$235.01

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$416,352.97
07/12/2013	\$802,597.55
07/26/2013	\$2,321,953.29
08/09/2013	\$688,964.73
08/30/2013	\$710,953.56
09/13/2013	\$1,733,491.63
09/25/2013	\$831,002.68
12/13/2013	\$1,852,553.43
12/19/2013	\$22,100.37
Totals: 9 Distributions	\$9,379,970.21
Interest Distribution Date	Amount
12/18/2013	\$235.01
Totals: 1 Distributions	\$235.01
Grand Totals: 10 Distributions	\$9,380,205.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,653,463.61	\$1,649,567.87	\$3,895.74	\$0.00	\$41.45	\$0.00
003 - BONDS AND INTEREST	\$1,575,562.97	\$1,571,850.75	\$3,712.22	\$0.00	\$39.47	\$0.00
004 - BUILDING	\$432,848.11	\$431,828.27	\$1,019.84	\$0.00	\$10.84	\$0.00
005 - I. M. R. F.	\$1,036,843.13	\$1,034,400.20	\$2,442.93	\$0.00	\$25.98	\$0.00
030 - TRANSPORTATION	\$173,135.49	\$172,727.56	\$407.93	\$0.00	\$4.34	\$0.00
031 - WORKING CASH	\$43,288.58	\$43,186.58	\$102.00	\$0.00	\$1.08	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,288.58	\$43,186.58	\$102.00	\$0.00	\$1.08	\$0.00
033 - SPECIAL EDUCATION	\$34,630.86	\$34,549.26	\$81.60	\$0.00	\$0.87	\$0.00
035 - LIABILITY INSURANCE	\$3,306,955.37	\$3,299,163.77	\$7,791.60	\$0.00	\$82.85	\$0.00
047 - SOCIAL SECURITY	\$1,036,664.93	\$1,034,222.42	\$2,442.51	\$0.00	\$25.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,288.58	\$43,186.58	\$102.00	\$0.00	\$1.08	\$0.00
Totals	\$9,379,970.21	\$9,357,869.84	\$22,100.37	\$0.00	\$235.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3,415.31	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$43.87	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,051.49	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,046.83	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,405.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,356.16	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$146.93	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$582.20	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$565.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$152.28	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.71	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.16	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.03	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.72	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.99	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.17	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.07	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$144.11	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,701.23	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$649.40	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.82	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.17	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$450.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$476.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,143.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,178.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$407.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.93	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,146.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$114.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,467.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$926.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$855.23	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,130.02	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$40.45	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$99.57	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$54.33	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$101.78	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$78.53	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$580.55	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$506.36	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$154.96	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.58	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$523.10	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.81	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.37	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$218.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,422.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$215.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$103.23	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.98	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$139.44	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$996.53	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$128.13	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$884.85	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$149.20	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.46	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$288.64	TRUSTEE REDEMPTN MARCH by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$108.62	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$134.82	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$76.67	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$99.80	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$535.65	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$129.18	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.36	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,256.50	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$409.91	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,932.03	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$120.33	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,417.94	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,822.61	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$918.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$520.23	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$636.28	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.17	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7,967.77	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.43	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$189.63	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$226.46	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.23	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,169.42	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.07	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$119.19	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$95.22	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.15	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.27	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,072.87	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.33	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.87	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$337.94	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$303.22	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$576.65	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.83	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$504.13	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,512.83	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,017.05	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.94	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.02	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,453.43	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.07	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$33.93	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$72.42	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,268.71	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,249.79	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,076.44	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.82	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,060.09	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$7,417.20	ESL HOUSING AUTHORITY - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$327.97	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.87	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,233.21	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$171.51	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.82	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,224.61	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,484.55	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.30	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.14	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,561.41	TRUSTEE REDEMPTION JUNE by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$566.94	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.21	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.53	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.08	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$237.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.06	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$761.95	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.75	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.95	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$216.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4,018.08	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.09	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,484.63	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$173.86	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,019.37	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.00	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.40	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.83	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.24	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$62.80	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$346.81	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5,294.16	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$179.20	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.97	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.70	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.16	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$550.38	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$203.02	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,825.28	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$373.29	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$49.80	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$333.02	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$346.32	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$203.25	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$509.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,288.09	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.30	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$696.03	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,125.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$218.86	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$637.70	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.96	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.51	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$47.61	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.06	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$294.58	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,351.23	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$973.22	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$314.53	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.90	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$78.80	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$105.59	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1,342.33	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1,077.61	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1,527.09	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$82.79	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$336.73	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$336.73	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$82.79	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,527.09	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,077.61	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,342.33	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$105.59	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$416.04	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$605.16	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$740.91	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,584.82	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$224.29	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,211.80	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$179.53	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.12	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$287.25	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$295.40	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$231.75	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.72	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$33.19	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.06	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$84.22	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,706.08	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$149.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$299.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$793.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$865.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.19	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$711.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,797.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,852.21	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$609.67	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$119.76	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$614.46	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$80.21	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$298.80	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,096.65	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-336.73	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-82.79	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1,527.09	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1,077.61	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1,342.33	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-105.59	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 223 entries			\$149,070.79	

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	\$603.47	REF RESOLUTION 03-13-33 PER TRUSTEE CK #25506 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$18.55	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
Totals 2 entries			\$622.02	

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

Current Year Taxes Due

	Original Amount Due	\$3,354,747.13	
+	Supplements	\$0.00	
-	Cancellations	\$24,793.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22,190.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,352,144.93	
+	Prior Year Real Estate Tax	(\$30,508.34)	
+	Prior Year Mobile Home Tax	(\$41.15)	
+	Prior Year Misc. Adjustments	\$11,592.57	
	Total Amount Due	\$3,333,188.01	

Current Year Taxes Paid

	Real Estate	\$3,022,472.93
+	Railroad	\$275,140.60
+	Mobile Home	\$21,434.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30,508.34)
+	Prior Year Mobile Home	(\$41.15)
+	Prior Year Misc. Adjustments	\$11,592.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,300,090.82
+	Hold Back	\$0.00
+	County Trustee	\$32,946.05
+	Forfeited Tax	\$151.17
	Total	\$3,333,188.04

Interest Distribution

	County Interest	\$82.68
	Township Interest	\$0.00
	Total Interest	\$82.68

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$199,079.38
07/12/2013	\$310,638.95
07/26/2013	\$882,000.11
08/09/2013	\$197,714.23
08/30/2013	\$296,696.53
09/13/2013	\$679,659.36
09/25/2013	\$328,559.25
12/13/2013	\$383,753.06
12/19/2013	\$21,989.95
Totals: 9 Distributions	\$3,300,090.82
Interest Distribution Date	Amount
12/18/2013	\$82.68
Totals: 1 Distributions	\$82.68
Grand Totals: 10 Distributions	\$3,300,173.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,300,347.94	\$1,291,683.16	\$8,664.78	\$0.00	\$32.60	\$0.00
003 - BONDS AND INTEREST	\$677,350.23	\$672,836.76	\$4,513.47	\$0.00	\$16.97	\$0.00
004 - BUILDING	\$325,088.66	\$322,922.46	\$2,166.20	\$0.00	\$8.14	\$0.00
005 - I.M.R.F	\$126,654.20	\$125,810.24	\$843.96	\$0.00	\$3.17	\$0.00
030 - TRANSPORTATION	\$130,033.47	\$129,167.00	\$866.47	\$0.00	\$3.26	\$0.00
031 - WORKING CASH	\$32,509.19	\$32,292.57	\$216.62	\$0.00	\$0.81	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,413.81	\$28,224.47	\$189.34	\$0.00	\$0.71	\$0.00
033 - SPECIAL EDUCATION	\$26,008.03	\$25,834.71	\$173.32	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$414,095.38	\$411,336.09	\$2,759.29	\$0.00	\$10.37	\$0.00
047 - SOCIAL SECURITY	\$113,585.82	\$112,828.95	\$756.87	\$0.00	\$2.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,509.19	\$32,292.57	\$216.62	\$0.00	\$0.81	\$0.00
143 - MEDICARE	\$93,494.90	\$92,871.89	\$623.01	\$0.00	\$2.34	\$0.00
Totals	\$3,300,090.82	\$3,278,100.87	\$21,989.95	\$0.00	\$82.68	\$0.00

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$386.97	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$74.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.36	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$268.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$103.20	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$165.36	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,359.12	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$372.00	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.42	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$206.39	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$398.88	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$40.60	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$200.58	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$544.17	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$87.61	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$148.01	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$482.24	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$551.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$283.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.21	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.60	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.27	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$137.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.63	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.76	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$155.65	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$192.25	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.01	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.01	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,843.28	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$41.22	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$648.81	TRUSTEE ASSIGNMNT - OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$146.19	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.41	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$168.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.80	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-16.01	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 37 entries			\$11,592.57	

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

Current Year Taxes Due

	Original Amount Due	\$12,881.03	
+	Supplements	\$0.00	
-	Cancellations	\$58.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,848.27	
+	Prior Year Real Estate Tax	(\$5.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$356.77	
	Total Amount Due	\$13,199.78	

Current Year Taxes Paid

	Real Estate	\$2,685.38
	Railroad	\$9,851.74
	Mobile Home	\$22.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.26)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$356.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,910.71
+	Hold Back	\$0.00
+	County Trustee	\$286.07
+	Forfeited Tax	\$3.02
	Total	\$13,199.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$180.31
07/26/2013	\$3,201.05
08/09/2013	\$3,810.91
08/30/2013	\$2,026.80
09/13/2013	\$2,228.91
09/25/2013	\$861.00
12/13/2013	\$579.65
12/19/2013	\$22.08
Totals: 8 Distributions	\$12,910.71
Grand Totals: 8 Distributions	\$12,910.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,425.52	\$8,411.11	\$14.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$140.43	\$140.19	\$0.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,344.76	\$4,337.33	\$7.43	\$0.00	\$0.00	\$0.00
Totals	\$12,910.71	\$12,888.63	\$22.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.45	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.78	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.75	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$251.92	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDEMPTION NOV by TBA
	Totals	12 entries	\$356.77	

Final Settlement Sheet
ST. CLAIR County
FDCAH - CAHOKIA FIRE

Current Year Taxes Due

	Original Amount Due	\$193,718.10	
+	Supplements	\$0.00	
-	Cancellations	\$5,304.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$359.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,772.72	
+	Prior Year Real Estate Tax	(\$7,248.08)	
+	Prior Year Mobile Home Tax	(\$0.02)	
+	Prior Year Misc. Adjustments	\$1,134.82	
	Total Amount Due	\$182,659.44	

Current Year Taxes Paid

	Real Estate	\$173,287.71
+	Railroad	\$7,272.56
+	Mobile Home	\$315.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,248.08)
+	Prior Year Mobile Home	(\$0.02)
+	Prior Year Misc. Adjustments	\$1,134.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,762.39
+	Hold Back	\$0.00
+	County Trustee	\$7,739.58
+	Forfeited Tax	\$157.47
	Total	\$182,659.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,922.74
07/12/2013	\$13,156.45
07/26/2013	\$45,431.34
08/09/2013	\$6,974.92
08/30/2013	\$11,148.47
09/13/2013	\$35,007.01
09/25/2013	\$15,893.02
12/13/2013	\$40,895.63
12/19/2013	\$332.81
Totals: 9 Distributions	\$174,762.39
Grand Totals: 9 Distributions	\$174,762.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,101.45	\$114,882.26	\$219.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$36,180.20	\$36,111.30	\$68.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,480.74	\$23,436.02	\$44.72	\$0.00	\$0.00	\$0.00
Totals	\$174,762.39	\$174,429.58	\$332.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.46	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.41	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.61	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.13	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.15	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.67	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.36	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.88	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.36	TRUSTEE REDMPTN FEB by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$1.11	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.39	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTION MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.52	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.09	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.54	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.25	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.79	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.25	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.32	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.49	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.32	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.86	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$72.16	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.73	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.16	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.76	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.29	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$317.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.18	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.73	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-72.16	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 44 entries			\$1,134.82	

Final Settlement Sheet

ST. CLAIR County

FDCAS - VIL OF CASEY FIRE

Current Year Taxes Due

	Original Amount Due	\$83,645.30	
+	Supplements	\$0.00	
-	Cancellations	\$842.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$396.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,199.58	
+	Prior Year Real Estate Tax	(\$25.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$594.35	
	Total Amount Due	\$83,768.87	

Current Year Taxes Paid

	Real Estate	\$82,440.51
	Railroad	\$254.14
	Mobile Home	\$381.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.06)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$594.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,645.15
	Hold Back	\$0.00
+	County Trustee	\$114.99
+	Forfeited Tax	\$8.73
	Total	\$83,768.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$7,691.49
07/12/2013	\$9,225.77
07/26/2013	\$17,436.69
08/09/2013	\$4,229.85
08/30/2013	\$7,071.88
09/13/2013	\$16,172.33
09/25/2013	\$7,643.62
12/13/2013	\$13,752.67
12/19/2013	\$420.85
Totals: 9 Distributions	\$83,645.15
Grand Totals: 9 Distributions	\$83,645.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,645.15	\$83,224.30	\$420.85	\$0.00	\$0.00	\$0.00
Totals	\$83,645.15	\$83,224.30	\$420.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$91.72	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.30	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.67	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.52	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.81	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.08	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$125.71	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.83	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.85	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.96	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.74	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.15	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>
2011	RE - Real Estate	Back Tax Collected	\$3.28	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.03	RESOLUTION by TBA
Totals	17 entries		\$594.35	

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

Current Year Taxes Due

	Original Amount Due	\$22,467.02	
+	Supplements	\$253.50	
-	Cancellations	\$1,178.69	
-	Abatements/Refunds	\$1.39	
+	Mobile Home	\$91.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.39	
	Adjusted Amount Due	\$21,633.49	
+	Prior Year Real Estate Tax	(\$43.69)	
+	Prior Year Mobile Home Tax	(\$3.28)	
+	Prior Year Misc. Adjustments	\$817.36	
	Total Amount Due	\$22,403.88	

Current Year Taxes Paid

	Real Estate	\$10,879.48
	Railroad	\$9,703.88
	Mobile Home	\$91.65
	Misc. Adjustments	\$1.39
	Prior Year Real Estate	(\$43.69)
	Prior Year Mobile Home	(\$3.28)
+	Prior Year Misc. Adjustments	\$817.36
-	Abatements/Refunds	\$1.39
	Total Collected	\$21,445.40
	Hold Back	\$0.00
+	County Trustee	\$967.83
+	Forfeited Tax	(\$9.39)
	Total	\$22,403.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$516.95
07/12/2013	\$937.03
07/26/2013	\$8,197.59
08/09/2013	\$668.23
08/30/2013	\$861.22
09/13/2013	\$4,125.57
09/25/2013	\$2,289.19
12/13/2013	\$3,749.12
12/19/2013	\$100.50
Totals: 9 Distributions	\$21,445.40
Grand Totals: 9 Distributions	\$21,445.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,596.86	\$10,547.20	\$49.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,848.54	\$10,797.70	\$50.84	\$0.00	\$0.00	\$0.00
Totals	\$21,445.40	\$21,344.90	\$100.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.61	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.07	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.48	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.65	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.33	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.24	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.23	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$1.33	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.47	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.86	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.95	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.68	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$79.35	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.35	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.78	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.64	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.57	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.56	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$190.38	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.00	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-79.35	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 33 entries			\$818.75	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$1.39	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
Totals 1 entries			\$1.39	

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

Current Year Taxes Due

	Original Amount Due	\$125,389.02	
+	Supplements	\$22.30	
-	Cancellations	\$10,030.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$957.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,338.01	
+	Prior Year Real Estate Tax	(\$3,511.92)	
+	Prior Year Mobile Home Tax	\$39.94	
+	Prior Year Misc. Adjustments	\$5,410.33	
	Total Amount Due	\$118,276.36	

Current Year Taxes Paid

	Real Estate	\$97,607.59
+	Railroad	\$3,167.64
+	Mobile Home	\$814.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,511.92)
+	Prior Year Mobile Home	\$39.94
+	Prior Year Misc. Adjustments	\$5,410.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,528.11
+	Hold Back	\$0.00
+	County Trustee	\$14,435.24
+	Forfeited Tax	\$312.98
	Total	\$118,276.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$6,864.88
07/12/2013	\$7,119.98
07/26/2013	\$22,444.88
08/09/2013	\$6,052.62
08/30/2013	\$7,394.08
09/13/2013	\$14,778.31
09/25/2013	\$9,109.92
12/13/2013	\$28,852.13
12/19/2013	\$911.31
Totals: 9 Distributions	\$103,528.11
Grand Totals: 9 Distributions	\$103,528.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,954.84	\$28,699.97	\$254.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$53,530.34	\$53,059.14	\$471.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,042.93	\$20,857.69	\$185.24	\$0.00	\$0.00	\$0.00
Totals	\$103,528.11	\$102,616.80	\$911.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.65	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.55	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.53	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.37	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$514.47	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.69	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$52.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.37	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.93	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.28	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.24	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$116.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.65	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.30	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$105.20	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.14	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$978.94	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.60	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$179.49	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.41	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.65	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.28	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.71	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.63	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.54	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.63	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$181.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$178.97	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.06	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.47	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.56	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.69	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.60	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.23	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.88	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$34.97	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$163.46	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$78.30	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.30	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$163.46	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.97	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.02	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$595.15	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.40	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$686.77	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$172.37	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.09	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	-\$78.30	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	-\$163.46	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	-\$34.97	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 66 entries			\$5,410.33	

Final Settlement Sheet
ST. CLAIR County
FDCO - COLLINSVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$2,297.60	
+	Supplements	\$0.00	
-	Cancellations	\$3.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,294.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,294.28	

Current Year Taxes Paid

	Real Estate	\$1,710.04
	Railroad	\$584.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,294.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,294.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$506.35
07/26/2013	\$1,053.25
08/30/2013	\$114.64
09/25/2013	\$458.83
12/13/2013	\$161.21
Totals: 5 Distributions	\$2,294.28
Grand Totals: 5 Distributions	\$2,294.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,142.52	\$1,142.52	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,151.76	\$1,151.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,294.28	\$2,294.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDCOL - COLUMBIA FIRE

Current Year Taxes Due

	Original Amount Due	\$35,839.63	
+	Supplements	\$39.70	
-	Cancellations	\$153.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,773.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,773.76	

Current Year Taxes Paid

	Real Estate	\$35,723.77
	Railroad	\$0.00
	Mobile Home	\$48.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,772.11
+	Hold Back	\$0.00
+	County Trustee	\$1.65
+	Forfeited Tax	\$0.00
	Total	\$35,773.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,314.18
07/12/2013	\$3,614.36
07/26/2013	\$9,963.54
08/09/2013	\$2,313.37
08/30/2013	\$3,414.29
09/13/2013	\$7,611.79
09/25/2013	\$3,634.87
12/13/2013	\$2,857.37
12/19/2013	\$48.34
Totals: 9 Distributions	\$35,772.11
Grand Totals: 9 Distributions	\$35,772.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,783.81	\$31,740.86	\$42.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,988.30	\$3,982.91	\$5.39	\$0.00	\$0.00	\$0.00
Totals	\$35,772.11	\$35,723.77	\$48.34	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
FDDU - DUPO FIRE

Current Year Taxes Due

	Original Amount Due	\$246,621.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,049.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$233.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$245,806.08	
+	Prior Year Real Estate Tax	(\$3,157.94)	
+	Prior Year Mobile Home Tax	(\$5.09)	
+	Prior Year Misc. Adjustments	\$383.49	
	Total Amount Due	\$243,026.54	

Current Year Taxes Paid

	Real Estate	\$215,854.55
+	Railroad	\$28,419.52
+	Mobile Home	\$211.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,157.94)
+	Prior Year Mobile Home	(\$5.09)
+	Prior Year Misc. Adjustments	\$383.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,706.22
+	Hold Back	\$0.00
+	County Trustee	\$1,303.52
+	Forfeited Tax	\$16.80
	Total	\$243,026.54

Interest Distribution

	County Interest	\$6.06
	Township Interest	\$0.00
	Total Interest	\$6.06

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$11,959.94
07/12/2013	\$20,604.09
07/26/2013	\$68,831.62
08/09/2013	\$12,474.45
08/30/2013	\$21,987.09
09/13/2013	\$54,246.64
09/25/2013	\$24,440.11
12/13/2013	\$26,955.68
12/19/2013	\$206.60
Totals: 9 Distributions	\$241,706.22
Interest Distribution Date	Amount
12/18/2013	\$6.06
Totals: 1 Distributions	\$6.06
Grand Totals: 10 Distributions	\$241,712.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,258.99	\$108,166.45	\$92.54	\$0.00	\$2.72	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,188.23	\$25,166.70	\$21.53	\$0.00	\$0.63	\$0.00
064 - AMBULANCE	\$108,259.00	\$108,166.47	\$92.53	\$0.00	\$2.71	\$0.00
Totals	\$241,706.22	\$241,499.62	\$206.60	\$0.00	\$6.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$27.32	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.60	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.45	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$243.98	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	6 entries	\$383.49	

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

Current Year Taxes Due

	Original Amount Due	\$238,614.83	
+	Supplements	\$11.24	
-	Cancellations	\$1,039.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$189.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,776.03	
+	Prior Year Real Estate Tax	(\$339.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$281.50	
	Total Amount Due	\$237,717.97	

Current Year Taxes Paid

	Real Estate	\$235,818.85
+	Railroad	\$1,553.82
+	Mobile Home	\$186.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$339.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$281.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,501.33
+	Hold Back	\$0.00
+	County Trustee	\$217.23
+	Forfeited Tax	(\$0.59)
	Total	\$237,717.97

Interest Distribution

	County Interest	\$5.95
	Township Interest	\$0.00
	Total Interest	\$5.95

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$18,279.30
07/12/2013	\$22,864.33
07/26/2013	\$61,042.35
08/09/2013	\$16,901.22
08/30/2013	\$22,089.74
09/13/2013	\$44,851.06
09/25/2013	\$25,105.88
12/13/2013	\$26,180.73
12/19/2013	\$186.72
Totals: 9 Distributions	\$237,501.33
Interest Distribution Date	Amount
12/18/2013	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 10 Distributions	\$237,507.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,483.09	\$147,367.14	\$115.95	\$0.00	\$3.70	\$0.00
027 - AUDIT	\$1,757.51	\$1,756.13	\$1.38	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$15,588.88	\$15,576.62	\$12.26	\$0.00	\$0.39	\$0.00
064 - AMBULANCE	\$72,671.85	\$72,614.72	\$57.13	\$0.00	\$1.82	\$0.00
Totals	\$237,501.33	\$237,314.61	\$186.72	\$0.00	\$5.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.72	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.22	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.48	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.62	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.59	TRUSTEE REDEMPTION SEPT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$165.91		ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals	8 entries		\$281.50		

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

Current Year Taxes Due

	Original Amount Due	\$453,306.64	
+	Supplements	\$0.00	
-	Cancellations	\$1,289.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$637.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$452,654.45	
+	Prior Year Real Estate Tax	(\$424.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.23	
	Total Amount Due	\$452,233.97	

Current Year Taxes Paid

	Real Estate	\$450,942.90
	Railroad	\$891.70
	Mobile Home	\$625.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$424.71)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$452,039.53
+	Hold Back	\$0.00
+	County Trustee	\$192.54
+	Forfeited Tax	\$1.90
	Total	\$452,233.97

Interest Distribution

	County Interest	\$11.33
	Township Interest	\$0.00
	Total Interest	\$11.33

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$32,557.64
07/12/2013	\$51,089.89
07/26/2013	\$119,867.35
08/09/2013	\$23,063.06
08/30/2013	\$45,263.19
09/13/2013	\$98,036.34
09/25/2013	\$48,692.44
12/13/2013	\$32,839.98
12/19/2013	\$629.64
Totals: 9 Distributions	\$452,039.53
Interest Distribution Date	Amount
12/18/2013	\$11.33
Totals: 1 Distributions	\$11.33
Grand Totals: 10 Distributions	\$452,050.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$420,697.36	\$420,111.37	\$585.99	\$0.00	\$10.54	\$0.00
035 - LIABILITY INSURANCE	\$31,342.17	\$31,298.52	\$43.65	\$0.00	\$0.79	\$0.00
Totals	\$452,039.53	\$451,409.89	\$629.64	\$0.00	\$11.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$4.23	REDEMPTION by TBA
Totals	1 entries		\$4.23	

Final Settlement Sheet

ST. CLAIR County

FDFF - FREEBURG FIRE

Current Year Taxes Due

	Original Amount Due	\$484,255.96	
+	Supplements	\$394.52	
-	Cancellations	\$965.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$863.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$484,548.59	
+	Prior Year Real Estate Tax	\$28.58	
+	Prior Year Mobile Home Tax	(\$3.74)	
+	Prior Year Misc. Adjustments	\$41.14	
	Total Amount Due	\$484,614.57	

Current Year Taxes Paid

	Real Estate	\$479,005.01
	Railroad	\$4,654.94
	Mobile Home	\$808.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.58
	Prior Year Mobile Home	(\$3.74)
	Prior Year Misc. Adjustments	\$41.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$484,534.06
	Hold Back	\$0.00
	County Trustee	\$67.46
	Forfeited Tax	\$13.05
	Total	\$484,614.57

Interest Distribution

	County Interest	\$12.14
	Township Interest	\$0.00
	Total Interest	\$12.14

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$31,377.23
07/12/2013	\$44,016.26
07/26/2013	\$111,213.42
08/09/2013	\$43,698.46
08/30/2013	\$47,749.67
09/13/2013	\$87,357.40
09/25/2013	\$71,659.29
12/13/2013	\$46,618.27
12/19/2013	\$844.06
Totals: 9 Distributions	\$484,534.06
Interest Distribution Date	Amount
12/18/2013	\$12.14
Totals: 1 Distributions	\$12.14
Grand Totals: 10 Distributions	\$484,546.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,211.06	\$343,611.45	\$599.61	\$0.00	\$8.63	\$0.00
027 - AUDIT	\$4,015.82	\$4,008.82	\$7.00	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$40,731.38	\$40,660.43	\$70.95	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$5,736.88	\$5,726.88	\$10.00	\$0.00	\$0.14	\$0.00
064 - AMBULANCE	\$89,838.92	\$89,682.42	\$156.50	\$0.00	\$2.25	\$0.00
Totals	\$484,534.06	\$483,690.00	\$844.06	\$0.00	\$12.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$3.64	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.15	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.22	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.93	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.64	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$3.09	RESOLUTION by TBA
Totals			7 entries	\$41.14

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

Current Year Taxes Due

	Original Amount Due	\$441,039.70	
+	Supplements	\$0.00	
-	Cancellations	\$5,679.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$649.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$436,009.50	
+	Prior Year Real Estate Tax	(\$1,235.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,811.84	
	Total Amount Due	\$436,586.04	

Current Year Taxes Paid

	Real Estate	\$429,702.94
+	Railroad	\$0.00
+	Mobile Home	\$605.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,235.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,811.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$430,885.46
+	Hold Back	\$0.00
+	County Trustee	\$5,171.64
+	Forfeited Tax	\$528.94
	Total	\$436,586.04

Interest Distribution

	County Interest	\$10.80
	Township Interest	\$0.00
	Total Interest	\$10.80

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$23,224.77
07/12/2013	\$41,119.56
07/26/2013	\$103,065.07
08/09/2013	\$25,651.13
08/30/2013	\$34,016.46
09/13/2013	\$87,286.73
09/25/2013	\$42,418.09
12/13/2013	\$73,485.43
12/19/2013	\$618.22
Totals: 9 Distributions	\$430,885.46
Interest Distribution Date	Amount
12/18/2013	\$10.80
Totals: 1 Distributions	\$10.80
Grand Totals: 10 Distributions	\$430,896.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,025.18	\$107,870.20	\$154.98	\$0.00	\$2.71	\$0.00
003 - BONDS AND INTEREST	\$211,756.49	\$211,452.66	\$303.83	\$0.00	\$5.31	\$0.00
027 - AUDIT	\$1,350.39	\$1,348.45	\$1.94	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$109,753.40	\$109,595.93	\$157.47	\$0.00	\$2.75	\$0.00
Totals	\$430,885.46	\$430,267.24	\$618.22	\$0.00	\$10.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.46	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.44	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$278.62	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$86.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.72	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.50	TRUSTEE REDEMPTION MARCH by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$11.23	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.51	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$145.44	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.51	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.69	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.53	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.54	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$227.29	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.73	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$398.54	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.40	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.23	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.23	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.60	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-6.23	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 25 entries			\$1,811.84	

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

Current Year Taxes Due

	Original Amount Due	\$1,539,873.47	
+	Supplements	\$1,724.13	
-	Cancellations	\$3,704.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$329.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,538,222.92	
+	Prior Year Real Estate Tax	(\$5,921.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$177.58	
	Total Amount Due	\$1,532,479.23	

Current Year Taxes Paid

	Real Estate	\$1,536,282.37
+	Railroad	\$573.54
+	Mobile Home	\$321.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,921.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$177.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,531,433.50
+	Hold Back	\$0.00
+	County Trustee	\$877.38
+	Forfeited Tax	\$168.35
	Total	\$1,532,479.23

Interest Distribution

	County Interest	\$38.37
	Township Interest	\$0.00
	Total Interest	\$38.37

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$95,005.45
07/12/2013	\$159,698.88
07/26/2013	\$357,516.21
08/09/2013	\$108,358.66
08/30/2013	\$183,231.48
09/13/2013	\$368,291.35
09/25/2013	\$147,763.38
12/13/2013	\$111,241.30
12/19/2013	\$326.79
Totals: 9 Distributions	\$1,531,433.50
Interest Distribution Date	Amount
12/18/2013	\$38.37
Totals: 1 Distributions	\$38.37
Grand Totals: 10 Distributions	\$1,531,471.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,114,310.85	\$1,114,073.07	\$237.78	\$0.00	\$27.92	\$0.00
013 - FIREMEN PENSION	\$207,261.14	\$207,216.91	\$44.23	\$0.00	\$5.19	\$0.00
027 - AUDIT	\$11,142.71	\$11,140.33	\$2.38	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$176,431.84	\$176,394.20	\$37.64	\$0.00	\$4.42	\$0.00
047 - SOCIAL SECURITY	\$22,286.96	\$22,282.20	\$4.76	\$0.00	\$0.56	\$0.00
Totals	\$1,531,433.50	\$1,531,106.71	\$326.79	\$0.00	\$38.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.71	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.51	redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.05	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.36	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.39	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>
2011	RE - Real Estate	Back Tax Collected	\$13.97		RESOLUTION by TBA
Totals			7 entries		\$177.58

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

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
Totals	24 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
FDHE - HECKER FIRE

Current Year Taxes Due

	Original Amount Due	\$73,937.44	
+	Supplements	\$66.46	
-	Cancellations	\$222.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,827.89	
+	Prior Year Real EstateTax	(\$155.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.73	
	Total Amount Due	\$73,679.87	

Current Year Taxes Paid

	Real Estate	\$73,778.05
	Railroad	\$0.00
	Mobile Home	\$40.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$155.75)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,670.32
+	Hold Back	\$0.00
+	County Trustee	\$13.46
+	Forfeited Tax	(\$3.91)
	Total	\$73,679.87

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$4,793.80
07/12/2013	\$7,275.44
07/26/2013	\$19,278.05
08/09/2013	\$6,433.01
08/30/2013	\$6,723.44
09/13/2013	\$13,023.74
09/25/2013	\$9,351.49
12/13/2013	\$6,743.33
12/19/2013	\$48.02
Totals: 9 Distributions	\$73,670.32
Grand Totals: 9 Distributions	\$73,670.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,894.79	\$65,851.84	\$42.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$483.20	\$482.89	\$0.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,292.33	\$7,287.57	\$4.76	\$0.00	\$0.00	\$0.00
Totals	\$73,670.32	\$73,622.30	\$48.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$7.73	REDEMPTION by TBA
Totals	1 entries		\$7.73	

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

Current Year Taxes Due

	Original Amount Due	\$110,721.78	
+	Supplements	\$583.38	
-	Cancellations	\$374.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$281.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,211.65	
+	Prior Year Real Estate Tax	\$90.99	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$218.70	
	Total Amount Due	\$111,521.33	

Current Year Taxes Paid

	Real Estate	\$110,664.23
+	Railroad	\$102.26
+	Mobile Home	\$260.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$90.99
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$218.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,336.21
+	Hold Back	\$0.00
+	County Trustee	\$189.14
+	Forfeited Tax	(\$4.02)
	Total	\$111,521.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$9,271.40
07/12/2013	\$11,288.91
07/26/2013	\$27,012.86
08/09/2013	\$6,523.84
08/30/2013	\$12,091.78
09/13/2013	\$21,707.06
09/25/2013	\$11,073.10
12/13/2013	\$12,087.38
12/19/2013	\$279.88
Totals: 9 Distributions	\$111,336.21
Grand Totals: 9 Distributions	\$111,336.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,162.19	\$84,948.11	\$214.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,174.02	\$26,108.22	\$65.80	\$0.00	\$0.00	\$0.00
Totals	\$111,336.21	\$111,056.33	\$279.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.77	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.95	TRUSTEE REDEMPTION MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.08	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.80	TRUSTEE REDEMPTN MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.23	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.77	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$130.17	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.80	RESOLUTION by TBA
	Totals 11 entries		\$218.70	

Final Settlement Sheet
ST. CLAIR County
FDMA - MARISSA FIRE

Current Year Taxes Due

	Original Amount Due	\$69,593.31	
+	Supplements	\$0.00	
-	Cancellations	\$582.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$246.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,257.33	
+	Prior Year Real Estate Tax	(\$370.07)	
+	Prior Year Mobile Home Tax	(\$1.60)	
+	Prior Year Misc. Adjustments	\$199.25	
	Total Amount Due	\$69,084.91	

Current Year Taxes Paid

	Real Estate	\$67,050.99
	Railroad	\$1,579.94
	Mobile Home	\$230.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$370.07)
	Prior Year Mobile Home	(\$1.60)
+	Prior Year Misc. Adjustments	\$199.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,688.99
	Hold Back	\$0.00
+	County Trustee	\$395.92
+	Forfeited Tax	\$0.00
	Total	\$69,084.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$6,167.31
07/12/2013	\$8,821.31
07/26/2013	\$15,879.25
08/09/2013	\$4,937.14
08/30/2013	\$5,573.37
09/13/2013	\$9,971.53
09/25/2013	\$8,380.31
12/13/2013	\$8,729.89
12/19/2013	\$228.88
Totals: 9 Distributions	\$68,688.99
Grand Totals: 9 Distributions	\$68,688.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,994.79	\$58,798.21	\$196.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,694.20	\$9,661.90	\$32.30	\$0.00	\$0.00	\$0.00
Totals	\$68,688.99	\$68,460.11	\$228.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$41.74	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.66	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.95	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.90	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.90	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.23	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.10	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-2.90	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
	Totals	10 entries	\$199.25	

Final Settlement Sheet
ST. CLAIR County
FDMD - MIDWAY FIRE

Current Year Taxes Due

	Original Amount Due	\$61,511.05	
+	Supplements	\$32.03	
-	Cancellations	\$7,189.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$529.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,883.53	
+	Prior Year Real Estate Tax	(\$951.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,619.25	
	Total Amount Due	\$59,551.72	

Current Year Taxes Paid

	Real Estate	\$49,260.45
+	Railroad	\$0.00
+	Mobile Home	\$486.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$951.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,619.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,415.51
+	Hold Back	\$0.00
+	County Trustee	\$5,123.49
+	Forfeited Tax	\$12.73
	Total	\$59,551.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,790.33
07/12/2013	\$4,103.10
07/26/2013	\$7,336.91
08/09/2013	\$2,970.50
08/30/2013	\$4,100.18
09/13/2013	\$5,993.33
09/25/2013	\$5,019.76
12/13/2013	\$18,614.53
12/19/2013	\$486.87
Totals: 9 Distributions	\$54,415.51
Grand Totals: 9 Distributions	\$54,415.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,845.43	\$5,793.13	\$52.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,029.63	\$44,626.74	\$402.89	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,540.45	\$3,508.77	\$31.68	\$0.00	\$0.00	\$0.00
Totals	\$54,415.51	\$53,928.64	\$486.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$870.45	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$522.85	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$103.87	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$292.17	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.89	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.66	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$320.24	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.67	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$361.39	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$132.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.59	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$385.57	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$529.21	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$314.31	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.71	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.78	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.27	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$177.39	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$26.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.21	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.29	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$944.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.52	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$156.61	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-26.91	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 28 entries			\$5,619.25	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$367,123.76	
+	Supplements	\$82.16	
-	Cancellations	\$1,141.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$213.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$366,277.83	
+	Prior Year Real Estate Tax	\$438.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$56.75	
	Total Amount Due	\$366,772.72	

Current Year Taxes Paid

	Real Estate	\$365,873.60
+	Railroad	\$0.00
+	Mobile Home	\$200.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$438.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,568.68
+	Hold Back	\$0.00
+	County Trustee	\$73.31
+	Forfeited Tax	\$130.73
	Total	\$366,772.72

Interest Distribution

	County Interest	\$9.18
	Township Interest	\$0.00
	Total Interest	\$9.18

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$25,093.63
07/12/2013	\$30,368.57
07/26/2013	\$92,274.24
08/09/2013	\$30,486.03
08/30/2013	\$36,163.64
09/13/2013	\$72,395.81
09/25/2013	\$47,439.88
12/13/2013	\$32,146.69
12/19/2013	\$200.19
Totals: 9 Distributions	\$366,568.68
Interest Distribution Date	Amount
12/18/2013	\$9.18
Totals: 1 Distributions	\$9.18
Grand Totals: 10 Distributions	\$366,577.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,340.08	\$159,253.06	\$87.02	\$0.00	\$3.99	\$0.00
064 - AMBULANCE	\$207,228.60	\$207,115.43	\$113.17	\$0.00	\$5.19	\$0.00
Totals	\$366,568.68	\$366,368.49	\$200.19	\$0.00	\$9.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.98	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.50	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	3 entries	\$56.75	

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

Current Year Taxes Due

	Original Amount Due	\$282,762.94	
+	Supplements	\$0.00	
-	Cancellations	\$976.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$234.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$282,021.55	
+	Prior Year Real Estate Tax	\$7.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$100.23	
	Total Amount Due	\$282,129.67	

Current Year Taxes Paid

	Real Estate	\$280,519.94
+	Railroad	\$1,018.00
+	Mobile Home	\$227.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$100.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,873.82
+	Hold Back	\$0.00
+	County Trustee	\$260.18
+	Forfeited Tax	(\$4.33)
	Total	\$282,129.67

Interest Distribution

	County Interest	\$7.06
	Township Interest	\$0.00
	Total Interest	\$7.06

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$14,844.60
07/12/2013	\$56,024.89
07/26/2013	\$70,112.71
08/09/2013	\$22,676.33
08/30/2013	\$24,396.91
09/13/2013	\$3,818.39
09/25/2013	\$61,214.48
12/13/2013	\$28,557.75
12/19/2013	\$227.76
Totals: 9 Distributions	\$281,873.82
Interest Distribution Date	Amount
12/18/2013	\$7.06
Totals: 1 Distributions	\$7.06
Grand Totals: 10 Distributions	\$281,880.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,029.53	\$161,898.61	\$130.92	\$0.00	\$4.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$119,844.29	\$119,747.45	\$96.84	\$0.00	\$3.00	\$0.00
Totals	\$281,873.82	\$281,646.06	\$227.76	\$0.00	\$7.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$17.30	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.95	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.27	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.32	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.32	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Collected
Totals 7 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$-3.32	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
\$100.23		

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

Current Year Taxes Due

	Original Amount Due	\$219,985.76	
+	Supplements	\$138.26	
-	Cancellations	\$711.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$503.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$219,916.01	
+	Prior Year Real Estate Tax	(\$1,213.61)	
+	Prior Year Mobile Home Tax	(\$9.34)	
+	Prior Year Misc. Adjustments	\$382.73	
	Total Amount Due	\$219,075.79	

Current Year Taxes Paid

	Real Estate	\$214,948.22
	Railroad	\$4,116.82
	Mobile Home	\$457.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,213.61)
	Prior Year Mobile Home	(\$9.34)
	Prior Year Misc. Adjustments	\$382.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$218,682.10
+	Hold Back	\$0.00
+	County Trustee	\$409.04
+	Forfeited Tax	(\$15.35)
	Total	\$219,075.79

Interest Distribution

	County Interest	\$5.48
	Township Interest	\$0.00
	Total Interest	\$5.48

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$14,963.17
07/12/2013	\$22,017.19
07/26/2013	\$58,003.98
08/09/2013	\$15,666.66
08/30/2013	\$18,372.24
09/13/2013	\$38,465.32
09/25/2013	\$28,033.20
12/13/2013	\$22,691.50
12/19/2013	\$468.84
Totals: 9 Distributions	\$218,682.10
Interest Distribution Date	Amount
12/18/2013	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 10 Distributions	\$218,687.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,109.41	\$126,836.89	\$272.52	\$0.00	\$3.19	\$0.00
027 - AUDIT	\$1,774.38	\$1,770.58	\$3.80	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$28,718.65	\$28,657.08	\$61.57	\$0.00	\$0.72	\$0.00
064 - AMBULANCE	\$61,079.66	\$60,948.71	\$130.95	\$0.00	\$1.53	\$0.00
Totals	\$218,682.10	\$218,213.26	\$468.84	\$0.00	\$5.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.11	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.80	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.41	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.38	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.32	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.32	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.48	ST CLAIR CO HOUSING AUTH - PILOT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$86.36	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$169.21	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-4.32	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 11 entries			\$382.73	

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

Current Year Taxes Due

	Original Amount Due	\$23,258.93	
+	Supplements	\$0.00	
-	Cancellations	\$42.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,224.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,224.10	

Current Year Taxes Paid

	Real Estate	\$22,369.68
+	Railroad	\$846.72
+	Mobile Home	\$7.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,224.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$23,224.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$1,576.69
07/12/2013	\$1,973.90
07/26/2013	\$5,457.86
08/09/2013	\$2,641.16
08/30/2013	\$2,218.48
09/13/2013	\$4,158.60
09/25/2013	\$2,622.80
12/13/2013	\$2,566.91
12/19/2013	\$7.69
Totals: 9 Distributions	\$23,224.09
Grand Totals: 9 Distributions	\$23,224.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,822.57	\$20,815.67	\$6.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,012.84	\$2,012.18	\$0.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$388.68	\$388.55	\$0.13	\$0.00	\$0.00	\$0.00
Totals	\$23,224.09	\$23,216.40	\$7.69	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$438,925.92	
+	Supplements	\$26.38	
-	Cancellations	\$1,891.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,142.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$440,203.31	
+	Prior Year Real Estate Tax	(\$364.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,121.50	
	Total Amount Due	\$441,959.83	

Current Year Taxes Paid

	Real Estate	\$436,486.88
+	Railroad	\$0.00
+	Mobile Home	\$3,054.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$364.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,121.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$441,297.43
+	Hold Back	\$0.00
+	County Trustee	\$562.56
+	Forfeited Tax	\$99.84
	Total	\$441,959.83

Interest Distribution

	County Interest	\$11.06
	Township Interest	\$0.00
	Total Interest	\$11.06

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$29,605.98
07/12/2013	\$44,236.60
07/26/2013	\$118,134.24
08/09/2013	\$26,419.72
08/30/2013	\$39,277.33
09/13/2013	\$90,443.35
09/25/2013	\$48,006.33
12/13/2013	\$42,045.15
12/19/2013	\$3,128.73
Totals: 9 Distributions	\$441,297.43
Interest Distribution Date	Amount
12/18/2013	\$11.06
Totals: 1 Distributions	\$11.06
Grand Totals: 10 Distributions	\$441,308.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$340,310.07	\$337,897.32	\$2,412.75	\$0.00	\$8.52	\$0.00
013 - FIREMEN PENSION	\$33,350.61	\$33,114.16	\$236.45	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$4,253.67	\$4,223.51	\$30.16	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$52,322.86	\$51,951.90	\$370.96	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$11,060.22	\$10,981.81	\$78.41	\$0.00	\$0.28	\$0.00
Totals	\$441,297.43	\$438,168.70	\$3,128.73	\$0.00	\$11.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$16.38	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.38	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$18.18	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,106.95	TRUSTEE REDMPTN FEB by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.23	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.86	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$795.16	TRUSTEE REDEMPTN APRIL by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$19.57	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.93	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.06	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.39	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.97	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.44	REDEMPTION by TBA
Totals 13 entries			\$2,121.50	

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

Current Year Taxes Due

	Original Amount Due	\$108,722.39	
+	Supplements	\$6.84	
-	Cancellations	\$419.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$602.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,911.96	
+	Prior Year Real Estate Tax	(\$117.87)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$414.80	
	Total Amount Due	\$109,208.88	

Current Year Taxes Paid

	Real Estate	\$108,199.85
+	Railroad	\$0.00
+	Mobile Home	\$585.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$117.87)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$414.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,082.44
+	Hold Back	\$0.00
+	County Trustee	\$107.38
+	Forfeited Tax	\$19.06
	Total	\$109,208.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$7,592.57
07/12/2013	\$11,171.52
07/26/2013	\$29,844.86
08/09/2013	\$5,980.12
08/30/2013	\$10,294.27
09/13/2013	\$22,909.14
09/25/2013	\$11,369.36
12/13/2013	\$9,320.35
12/19/2013	\$600.25
Totals: 9 Distributions	\$109,082.44
Grand Totals: 9 Distributions	\$109,082.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$109,082.44	\$108,482.19	\$600.25	\$0.00	\$0.00	\$0.00
Totals	\$109,082.44	\$108,482.19	\$600.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.81	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.55	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$216.11	TRUSTEE REDMPTN FEB by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.83	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.52	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$155.24	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.82	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.58	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$1.45		REDEMPTION by TBA
Totals	15 entries		\$414.80		

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

Current Year Taxes Due

	Original Amount Due	\$979,338.45	
+	Supplements	\$937.12	
-	Cancellations	\$5,049.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,243.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$977,469.63	
+	Prior Year Real Estate Tax	\$741.49	
+	Prior Year Mobile Home Tax	(\$28.46)	
+	Prior Year Misc. Adjustments	\$55.84	
	Total Amount Due	\$978,238.50	

Current Year Taxes Paid

	Real Estate	\$971,765.33
	Railroad	\$2,114.42
	Mobile Home	\$2,178.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$741.49
	Prior Year Mobile Home	(\$28.46)
	Prior Year Misc. Adjustments	\$55.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$976,826.90
	Hold Back	\$0.00
	County Trustee	\$410.18
	Forfeited Tax	\$1,001.42
	Total	\$978,238.50

Interest Distribution

	County Interest	\$24.47
	Township Interest	\$0.00
	Total Interest	\$24.47

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$60,177.21
07/12/2013	\$150,255.04
07/26/2013	\$270,676.68
08/09/2013	\$39,464.56
08/30/2013	\$95,716.04
09/13/2013	\$159,044.57
09/25/2013	\$122,727.17
12/13/2013	\$76,566.12
12/19/2013	\$2,199.51
Totals: 9 Distributions	\$976,826.90
Interest Distribution Date	Amount
12/18/2013	\$24.47
Totals: 1 Distributions	\$24.47
Grand Totals: 10 Distributions	\$976,851.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$413,033.64	\$412,103.62	\$930.02	\$0.00	\$10.35	\$0.00
003 - BONDS AND INTEREST	\$179,257.51	\$178,853.88	\$403.63	\$0.00	\$4.49	\$0.00
064 - AMBULANCE	\$384,535.75	\$383,669.89	\$865.86	\$0.00	\$9.63	\$0.00
Totals	\$976,826.90	\$974,627.39	\$2,199.51	\$0.00	\$24.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDMPTN FEB by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.51	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.02	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$18.16	REDEMPTION by TBA
	Totals	5 entries	\$55.84	

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

Current Year Taxes Due

	Original Amount Due	\$151,613.46	
+	Supplements	\$0.00	
-	Cancellations	\$2,159.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,619.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,073.55	
+	Prior Year Real Estate Tax	(\$1,778.04)	
+	Prior Year Mobile Home Tax	(\$0.18)	
+	Prior Year Misc. Adjustments	\$1,646.35	
	Total Amount Due	\$152,941.68	

Current Year Taxes Paid

	Real Estate	\$133,741.83
+	Railroad	\$11,373.64
+	Mobile Home	\$3,503.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,778.04)
+	Prior Year Mobile Home	(\$0.18)
+	Prior Year Misc. Adjustments	\$1,646.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,487.50
+	Hold Back	\$0.00
+	County Trustee	\$4,449.49
+	Forfeited Tax	\$4.69
	Total	\$152,941.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$11,213.09
07/12/2013	\$14,525.01
07/26/2013	\$32,987.26
08/09/2013	\$8,998.29
08/30/2013	\$12,452.33
09/13/2013	\$26,173.85
09/25/2013	\$13,970.19
12/13/2013	\$24,550.75
12/19/2013	\$3,616.73
Totals: 9 Distributions	\$148,487.50
Grand Totals: 9 Distributions	\$148,487.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,541.81	\$43,456.90	\$1,084.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$39,018.65	\$38,068.27	\$950.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,385.25	\$19,888.72	\$496.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$44,541.79	\$43,456.88	\$1,084.91	\$0.00	\$0.00	\$0.00
Totals	\$148,487.50	\$144,870.77	\$3,616.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$73.27	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.01	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.70	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.80	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.54	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.31	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$636.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.43	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.59	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.52	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.69	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.98	TRUSTEE REDEMPTN MAY by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$103.03	TRUSTEE REDEMPTN MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$28.02	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.30	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.76	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$26.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.92	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.42	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$29.47	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.03	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.03	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.80	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.84	TRUSTEE ASSIGNMNT - OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.68	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.66	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.94	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-3.03	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 31 entries			\$1,646.35	

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

Current Year Taxes Due

	Original Amount Due	\$9,067.90	
+	Supplements	\$0.00	
-	Cancellations	\$14.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,066.72	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,066.72	

Current Year Taxes Paid

	Real Estate	\$8,861.47
	Railroad	\$192.14
	Mobile Home	\$10.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,063.76
+	Hold Back	\$0.00
+	County Trustee	\$2.96
+	Forfeited Tax	\$0.00
	Total	\$9,066.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$636.56
07/12/2013	\$608.36
07/26/2013	\$2,830.21
08/09/2013	\$581.22
08/30/2013	\$593.41
09/13/2013	\$1,572.98
09/25/2013	\$1,025.52
12/13/2013	\$1,205.35
12/19/2013	\$10.15
Totals: 9 Distributions	\$9,063.76
Grand Totals: 9 Distributions	\$9,063.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,063.76	\$9,053.61	\$10.15	\$0.00	\$0.00	\$0.00
Totals	\$9,063.76	\$9,053.61	\$10.15	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$553,758.83	
+	Supplements	\$0.00	
-	Cancellations	\$1,947.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$222.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$552,033.65	
+	Prior Year Real Estate Tax	(\$440.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,114.07	
	Total Amount Due	\$552,707.32	

Current Year Taxes Paid

	Real Estate	\$547,008.17
	Railroad	\$4,178.02
	Mobile Home	\$209.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$440.40)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,114.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$552,069.27
+	Hold Back	\$0.00
+	County Trustee	\$440.60
+	Forfeited Tax	\$197.45
	Total	\$552,707.32

Interest Distribution

	County Interest	\$13.83
	Township Interest	\$0.00
	Total Interest	\$13.83

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$38,292.47
07/12/2013	\$53,930.47
07/26/2013	\$151,753.29
08/09/2013	\$31,134.09
08/30/2013	\$51,005.49
09/13/2013	\$112,397.82
09/25/2013	\$65,564.88
12/13/2013	\$47,764.51
12/19/2013	\$226.25
Totals: 9 Distributions	\$552,069.27
Interest Distribution Date	Amount
12/18/2013	\$13.83
Totals: 1 Distributions	\$13.83
Grand Totals: 10 Distributions	\$552,083.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,141.97	\$313,013.63	\$128.34	\$0.00	\$7.85	\$0.00
003 - BONDS AND INTEREST	\$124,708.59	\$124,657.49	\$51.10	\$0.00	\$3.12	\$0.00
005 - I. M. R. F.	\$8,376.56	\$8,373.12	\$3.44	\$0.00	\$0.21	\$0.00
013 - FIREMEN PENSION	\$20,824.05	\$20,815.51	\$8.54	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$3,992.56	\$3,990.93	\$1.63	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$75,780.34	\$75,749.29	\$31.05	\$0.00	\$1.90	\$0.00
047 - SOCIAL SECURITY	\$5,245.20	\$5,243.05	\$2.15	\$0.00	\$0.13	\$0.00
Totals	\$552,069.27	\$551,843.02	\$226.25	\$0.00	\$13.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.28	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.34	TRUSTEE REDEMPTN MARCH by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$2.38	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,002.59	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.59	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.20	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.16	RESOLUTION by TBA
Totals 11 entries			\$1,114.07	

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

Current Year Taxes Due

	Original Amount Due	\$79,379.08	
+	Supplements	\$0.05	
-	Cancellations	\$356.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,067.36	
+	Prior Year Real Estate Tax	(\$59.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$198.42	
	Total Amount Due	\$79,206.43	

Current Year Taxes Paid

	Real Estate	\$78,863.73
+	Railroad	\$0.00
+	Mobile Home	\$44.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$59.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$198.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,047.60
+	Hold Back	\$0.00
+	County Trustee	\$158.83
+	Forfeited Tax	\$0.00
	Total	\$79,206.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,234.83
07/12/2013	\$7,266.93
07/26/2013	\$22,392.91
08/09/2013	\$6,059.13
08/30/2013	\$6,886.32
09/13/2013	\$13,341.19
09/25/2013	\$10,702.20
12/13/2013	\$7,119.29
12/19/2013	\$44.80
Totals: 9 Distributions	\$79,047.60
Grand Totals: 9 Distributions	\$79,047.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,521.02	\$33,502.02	\$19.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,039.99	\$38,018.43	\$21.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,486.59	\$7,482.35	\$4.24	\$0.00	\$0.00	\$0.00
Totals	\$79,047.60	\$79,002.80	\$44.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$109.38	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$86.24	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals	3 entries		\$198.42	

Final Settlement Sheet
ST. CLAIR County
FDSM - SMITHTON FIRE

Current Year Taxes Due

	Original Amount Due	\$312,721.08	
+	Supplements	\$199.33	
-	Cancellations	\$883.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$515.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$312,552.94	
+	Prior Year Real Estate Tax	(\$212.78)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$148.66	
	Total Amount Due	\$312,488.83	

Current Year Taxes Paid

	Real Estate	\$311,674.45
	Railroad	\$0.00
	Mobile Home	\$510.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$212.78)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$148.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,120.72
+	Hold Back	\$0.00
+	County Trustee	\$7.72
+	Forfeited Tax	\$360.38
	Total	\$312,488.82

Interest Distribution

	County Interest	\$7.82
	Township Interest	\$0.00
	Total Interest	\$7.82

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$21,699.91
07/12/2013	\$31,729.97
07/26/2013	\$79,199.75
08/09/2013	\$22,844.52
08/30/2013	\$27,731.17
09/13/2013	\$66,651.46
09/25/2013	\$36,729.36
12/13/2013	\$25,011.59
12/19/2013	\$522.99
Totals: 9 Distributions	\$312,120.72
Interest Distribution Date	Amount
12/18/2013	\$7.82
Totals: 1 Distributions	\$7.82
Grand Totals: 10 Distributions	\$312,128.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,807.04	\$293,314.73	\$492.31	\$0.00	\$7.36	\$0.00
027 - AUDIT	\$1,566.85	\$1,564.23	\$2.62	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$16,746.83	\$16,718.77	\$28.06	\$0.00	\$0.42	\$0.00
Totals	\$312,120.72	\$311,597.73	\$522.99	\$0.00	\$7.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.14	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.23	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.36	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.70	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.23	REDEMPTION by TBA
	Totals	5 entries	\$148.66	

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

Current Year Taxes Due

	Original Amount Due	\$28,555.74	
+	Supplements	\$0.00	
-	Cancellations	\$629.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$908.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,834.31	
+	Prior Year Real Estate Tax	(\$151.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$588.22	
	Total Amount Due	\$29,270.84	

Current Year Taxes Paid

	Real Estate	\$22,230.54
+	Railroad	\$4,533.54
+	Mobile Home	\$804.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$151.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$588.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,005.04
+	Hold Back	\$0.00
+	County Trustee	\$1,210.16
+	Forfeited Tax	\$55.64
	Total	\$29,270.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,227.82
07/12/2013	\$4,096.68
07/26/2013	\$5,580.73
08/09/2013	\$1,609.04
08/30/2013	\$2,240.74
09/13/2013	\$3,318.37
09/25/2013	\$2,243.84
12/13/2013	\$5,805.19
12/19/2013	\$882.63
Totals: 9 Distributions	\$28,005.04
Grand Totals: 9 Distributions	\$28,005.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,965.79	\$20,305.01	\$660.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$262.06	\$253.80	\$8.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,777.19	\$6,563.60	\$213.59	\$0.00	\$0.00	\$0.00
Totals	\$28,005.04	\$27,122.41	\$882.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$36.13	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.39	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.83	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.18	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.31	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.05	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.64	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.95	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.41	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$26.52	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.33	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.06	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.04	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.93	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.24	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.17	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$164.22	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.72	RESOLUTION by TBA
Totals 24 entries			\$588.22	

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

Current Year Taxes Due

	Original Amount Due	\$715.27	
+	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	\$715.27	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$715.27	

Current Year Taxes Paid

	Real Estate	\$529.55
	Railroad	\$185.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$715.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$715.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$446.11
07/26/2013	\$109.10
12/13/2013	\$160.06
Totals: 3 Distributions	\$715.27
Grand Totals: 3 Distributions	\$715.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551.20	\$551.20	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.98	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120.16	\$120.16	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$36.93	\$36.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$715.27	\$715.27	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$156,606.39	
+	Supplements	\$0.00	
-	Cancellations	\$764.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$175.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$156,018.11	
+	Prior Year Real Estate Tax	\$287.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$589.20	
	Total Amount Due	\$156,894.66	

Current Year Taxes Paid

	Real Estate	\$155,767.39
+	Railroad	\$0.00
+	Mobile Home	\$175.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$287.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$589.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,819.92
+	Hold Back	\$0.00
+	County Trustee	\$79.99
+	Forfeited Tax	(\$5.25)
	Total	\$156,894.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$11,764.68
07/12/2013	\$17,077.39
07/26/2013	\$40,413.90
08/09/2013	\$9,908.02
08/30/2013	\$14,930.18
09/13/2013	\$33,770.05
09/25/2013	\$16,624.28
12/13/2013	\$12,150.79
12/19/2013	\$180.63
Totals: 9 Distributions	\$156,819.92
Grand Totals: 9 Distributions	\$156,819.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,764.92	\$130,614.30	\$150.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,055.00	\$26,024.99	\$30.01	\$0.00	\$0.00	\$0.00
Totals	\$156,819.92	\$156,639.29	\$180.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$314.64	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$269.91	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.65	REDEMPTION by TBA
	Totals	3 entries	\$589.20	

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

Current Year Taxes Due

	Original Amount Due	\$2,883.86	
+	Supplements	\$0.00	
-	Cancellations	\$9.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,878.21	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,878.21	

Current Year Taxes Paid

	Real Estate	\$2,874.82
	Railroad	\$0.00
	Mobile Home	\$3.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,878.21
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,878.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$333.31
07/12/2013	\$253.30
07/26/2013	\$756.01
08/09/2013	\$204.07
08/30/2013	\$161.37
09/13/2013	\$456.77
09/25/2013	\$501.32
12/13/2013	\$208.67
12/19/2013	\$3.39
Totals: 9 Distributions	\$2,878.21
Grand Totals: 9 Distributions	\$2,878.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,646.64	\$2,643.52	\$3.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18.19	\$18.17	\$0.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$213.38	\$213.13	\$0.25	\$0.00	\$0.00	\$0.00
Totals	\$2,878.21	\$2,874.82	\$3.39	\$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	\$80,177.12	
+	Supplements	\$2.11	
-	Cancellations	\$223.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$374.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,329.80	
+	Prior Year Real Estate Tax	(\$90.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$175.75	
	Total Amount Due	\$80,415.53	

Current Year Taxes Paid

	Real Estate	\$79,872.77
+	Railroad	\$0.00
+	Mobile Home	\$364.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$90.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$175.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,323.46
+	Hold Back	\$0.00
+	County Trustee	\$83.75
+	Forfeited Tax	\$8.32
	Total	\$80,415.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,624.35
07/12/2013	\$8,944.47
07/26/2013	\$21,064.81
08/09/2013	\$4,380.52
08/30/2013	\$7,880.56
09/13/2013	\$16,747.05
09/25/2013	\$8,631.30
12/13/2013	\$6,678.36
12/19/2013	\$372.04
Totals: 9 Distributions	\$80,323.46
Grand Totals: 9 Distributions	\$80,323.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,323.46	\$79,951.42	\$372.04	\$0.00	\$0.00	\$0.00
Totals	\$80,323.46	\$79,951.42	\$372.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.19	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.51	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.99	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDMPTN FEB by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.35	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.88	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.08	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.63	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.66	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.87	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.25	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Collected
Totals	15 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.62	REDEMPTION by TBA
\$175.75		

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	\$288,846.71	
+	Supplements	\$0.00	
-	Cancellations	\$2,045.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,369.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$289,171.46	
+	Prior Year Real Estate Tax	(\$3,586.63)	
+	Prior Year Mobile Home Tax	(\$4.52)	
+	Prior Year Misc. Adjustments	\$1,323.48	
	Total Amount Due	\$286,903.79	

Current Year Taxes Paid

	Real Estate	\$250,592.59
+	Railroad	\$32,540.72
+	Mobile Home	\$2,280.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,586.63)
+	Prior Year Mobile Home	(\$4.52)
+	Prior Year Misc. Adjustments	\$1,323.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$283,146.13
+	Hold Back	\$0.00
+	County Trustee	\$3,739.79
+	Forfeited Tax	\$17.87
	Total	\$286,903.79

Interest Distribution

	County Interest	\$7.09
	Township Interest	\$0.00
	Total Interest	\$7.09

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$15,432.23
07/12/2013	\$25,231.78
07/26/2013	\$75,690.81
08/09/2013	\$14,945.80
08/30/2013	\$25,101.89
09/13/2013	\$59,284.08
09/25/2013	\$28,228.46
12/13/2013	\$36,886.88
12/19/2013	\$2,344.20
Totals: 9 Distributions	\$283,146.13
Interest Distribution Date	Amount
12/18/2013	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 10 Distributions	\$283,153.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,067.70	\$155,767.31	\$1,300.39	\$0.00	\$3.94	\$0.00
003 - BONDS AND INTEREST	\$82,448.74	\$81,766.14	\$682.60	\$0.00	\$2.06	\$0.00
035 - LIABILITY INSURANCE	\$33,913.26	\$33,632.49	\$280.77	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$9,716.43	\$9,635.99	\$80.44	\$0.00	\$0.24	\$0.00
Totals	\$283,146.13	\$280,801.93	\$2,344.20	\$0.00	\$7.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$44.24	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.46	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.91	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$384.03	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.53	TRUSTEE REDEMPTION MARCH by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$16.05	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.60	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.60	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.64	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.93	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.21	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.02	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.92	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.13	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.71	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.69	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.79	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.98	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$210.73	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.71	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.18	TRUSTEE ASSIGNMNT - OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.71	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.85	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTION by TBA
Totals 34 entries			\$1,323.48	

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

Current Year Taxes Due

	Original Amount Due	\$204,949.70	
+	Supplements	\$0.00	
-	Cancellations	\$6,725.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$394.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$198,618.95	
+	Prior Year Real Estate Tax	(\$8,449.22)	
+	Prior Year Mobile Home Tax	(\$2.99)	
+	Prior Year Misc. Adjustments	\$1,898.26	
	Total Amount Due	\$192,065.00	

Current Year Taxes Paid

	Real Estate	\$185,804.48
	Railroad	\$2,077.88
	Mobile Home	\$340.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,449.22)
	Prior Year Mobile Home	(\$2.99)
+	Prior Year Misc. Adjustments	\$1,898.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,669.26
	Hold Back	\$0.00
+	County Trustee	\$10,183.66
+	Forfeited Tax	\$212.08
	Total	\$192,065.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$6,100.25
07/12/2013	\$13,898.73
07/26/2013	\$45,502.97
08/09/2013	\$7,508.07
08/30/2013	\$11,808.10
09/13/2013	\$34,847.21
09/25/2013	\$16,602.88
12/13/2013	\$45,032.56
12/19/2013	\$368.49
Totals: 9 Distributions	\$181,669.26
Grand Totals: 9 Distributions	\$181,669.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,466.15	\$143,175.15	\$291.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,642.19	\$16,608.43	\$33.76	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,198.01	\$8,181.38	\$16.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$901.81	\$899.98	\$1.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$409.86	\$409.03	\$0.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,051.24	\$12,026.80	\$24.44	\$0.00	\$0.00	\$0.00
Totals	\$181,669.26	\$181,300.77	\$368.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.77	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.54	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.77	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.99	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$215.50	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.17	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.23	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>
2011	RE - Real Estate	Back Tax Collected	\$0.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.76	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.96	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.92	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.89	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.07	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.60	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.32	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$114.40	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.56	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$124.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.72	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.55	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.18	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.13	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.65	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.55	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.06	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.90	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.16	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.13	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.16	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.81	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.85	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.19	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.08	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.32	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.23	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.51	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$76.37	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$68.47	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.77	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.47	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.37	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.92	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.30	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$336.25	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.47	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.77	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-68.47	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-76.37	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 65 entries			\$1,898.26	

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

Current Year Taxes Due

	Original Amount Due	\$1,185,262.53	
+	Supplements	\$295.28	
-	Cancellations	\$4,298.33	
-	Abatements/Refunds	\$152.81	
+	Mobile Home	\$913.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,182,019.94	
+	Prior Year Real Estate Tax	(\$3,779.60)	
+	Prior Year Mobile Home Tax	\$18.30	
+	Prior Year Misc. Adjustments	\$2,505.48	
	Total Amount Due	\$1,180,764.12	

Current Year Taxes Paid

	Real Estate	\$1,176,649.10
+	Railroad	\$2,007.38
+	Mobile Home	\$884.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,779.60)
+	Prior Year Mobile Home	\$18.30
+	Prior Year Misc. Adjustments	\$2,505.48
-	Abatements/Refunds	\$152.81
	Total Collected	\$1,178,132.20
+	Hold Back	\$0.00
+	County Trustee	\$2,419.36
+	Forfeited Tax	\$213.28
	Total	\$1,180,764.84

Interest Distribution

	County Interest	\$29.52
	Township Interest	\$0.00
	Total Interest	\$29.52

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$77,518.64
07/12/2013	\$115,342.73
07/26/2013	\$296,386.08
08/09/2013	\$71,579.66
08/30/2013	\$114,740.13
09/13/2013	\$246,968.67
09/25/2013	\$131,610.76
12/13/2013	\$123,062.11
12/19/2013	\$923.42
Totals: 9 Distributions	\$1,178,132.20
Interest Distribution Date	Amount
12/18/2013	\$29.52
Totals: 1 Distributions	\$29.52
Grand Totals: 10 Distributions	\$1,178,161.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,178,132.20	\$1,177,208.78	\$923.42	\$0.00	\$29.52	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,178,132.20	\$1,177,208.78	\$923.42	\$0.00	\$29.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.56	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.69	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$349.76	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.90	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.37	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.03	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$7.08	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.25	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.45	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.01	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.43	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$130.91	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.65	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$231.03	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.46	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.70	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.22	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.59	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.72	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.59	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$184.94	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.54	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.90	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.24	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.35	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.16	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.27	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.23	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.23	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.92	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$704.94	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.87	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.53	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.70	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.78	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-4.23	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 47 entries			\$2,505.48	

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	\$17.67	Ref PrYr/Tr Sale-Redempt 08 22.0 129 026, 032 c/e by TBA
2011	RE - Real Estate	Real Estate Abatement	\$135.14	Ref PrYr/Trustee Sale-Redempt 08 22.0 401 050 c/e by TBA
Totals 2 entries			\$152.81	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,998.08	+	Real Estate	\$2,623.48
+	Supplements	\$22.44	+	Railroad	\$1,799.98
-	Cancellations	\$320.41	+	Mobile Home	\$43.71
-	Abatements/Refunds	\$0.12	+	Misc. Adjustments	\$0.12
+	Mobile Home	\$47.84	+	Prior Year Real Estate	(\$79.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.33)
+	Misc. Adjustments	\$0.12	+	Prior Year Misc. Adjustments	\$865.89
	Adjusted Amount Due	\$4,747.95	-	Abatements/Refunds	\$0.12
+	Prior Year Real Estate Tax	(\$79.33)		Total Collected	\$5,251.40
+	Prior Year Mobile Home Tax	(\$2.33)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$865.89	+	County Trustee	\$276.71
	Total Amount Due	\$5,532.18	+	Forfeited Tax	\$4.12
				Total	\$5,532.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$402.68
07/12/2013	\$257.32
07/26/2013	\$1,316.06
08/09/2013	\$226.29
08/30/2013	\$261.70
09/13/2013	\$1,011.05
09/25/2013	\$557.96
12/13/2013	\$1,173.40
12/19/2013	\$44.94
Totals: 9 Distributions	\$5,251.40
Grand Totals: 9 Distributions	\$5,251.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,251.40	\$5,206.46	\$44.94	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,251.40	\$5,206.46	\$44.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$49.86	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.95	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$17.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.95	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.74	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.15	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.29	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.66	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.78	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.35	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.60	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.09	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.32	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.13	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.26	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.41	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.56	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.35	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.04	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.16	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$3.20	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.74	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.54	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.82	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.74	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.74	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.82	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.54	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.83	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.50	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.82	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.08	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.83	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.82	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.73	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.31	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$103.65	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.10	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.37	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.97	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-15.74	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-11.82	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.54	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 106 entries			\$866.01	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$0.12	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
Totals 1 entries			\$0.12	

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

Current Year Taxes Due

	Original Amount Due	\$5,735.73	
+	Supplements	\$51.99	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,787.72	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,787.72	

Current Year Taxes Paid

	Real Estate	\$5,787.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,787.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,787.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$439.35
07/12/2013	\$612.07
07/26/2013	\$1,750.81
08/09/2013	\$199.08
08/30/2013	\$549.03
09/13/2013	\$1,315.00
09/25/2013	\$547.26
12/13/2013	\$375.12
Totals: 8 Distributions	\$5,787.72
Grand Totals: 8 Distributions	\$5,787.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,139.58	\$5,139.58	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$648.14	\$648.14	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,787.72	\$5,787.72	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$92,815.18	
+	Supplements	\$406.71	
-	Cancellations	\$442.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$181.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,960.15	
+	Prior Year Real Estate Tax	\$12.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$320.76	
	Total Amount Due	\$93,293.81	

Current Year Taxes Paid

	Real Estate	\$92,419.76
	Railroad	\$170.38
	Mobile Home	\$174.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$12.90
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$320.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,098.47
+	Hold Back	\$0.00
+	County Trustee	\$193.68
+	Forfeited Tax	\$1.66
	Total	\$93,293.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$7,283.82
07/12/2013	\$9,345.03
07/26/2013	\$22,379.01
08/09/2013	\$5,252.18
08/30/2013	\$9,369.58
09/13/2013	\$18,638.15
09/25/2013	\$9,318.40
12/13/2013	\$11,323.70
12/19/2013	\$188.60
Totals: 9 Distributions	\$93,098.47
Grand Totals: 9 Distributions	\$93,098.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,868.95	\$48,769.96	\$98.99	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,722.03	\$5,710.43	\$11.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,521.30	\$11,497.96	\$23.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,382.34	\$14,353.21	\$29.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,603.85	\$12,578.31	\$25.54	\$0.00	\$0.00	\$0.00
Totals	\$93,098.47	\$92,909.87	\$188.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$25.77	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.13	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.86	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.95	TRUSTEE REDEMPTN 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>
2011	RE - Real Estate	Back Tax Collected	\$12.31	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.71	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.79	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.88	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.33	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.87	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.02	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.26	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.02	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.76	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.92	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.20	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.91	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 29 entries			\$320.76	

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

Current Year Taxes Due

	Original Amount Due	\$146,755.98	
+	Supplements	\$0.00	
-	Cancellations	\$937.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$812.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,630.53	
+	Prior Year Real Estate Tax	(\$1,178.40)	
+	Prior Year Mobile Home Tax	(\$1.52)	
+	Prior Year Misc. Adjustments	\$423.61	
	Total Amount Due	\$145,874.22	

Current Year Taxes Paid

	Real Estate	\$134,695.85
+	Railroad	\$9,952.48
+	Mobile Home	\$784.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,178.40)
+	Prior Year Mobile Home	(\$1.52)
+	Prior Year Misc. Adjustments	\$423.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,676.97
+	Hold Back	\$0.00
+	County Trustee	\$1,191.76
+	Forfeited Tax	\$5.50
	Total	\$145,874.23

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$8,564.67
07/12/2013	\$13,440.31
07/26/2013	\$38,898.18
08/09/2013	\$8,894.51
08/30/2013	\$13,256.69
09/13/2013	\$30,337.54
09/25/2013	\$14,448.22
12/13/2013	\$16,031.61
12/19/2013	\$805.24
Totals: 9 Distributions	\$144,676.97
Grand Totals: 9 Distributions	\$144,676.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,200.20	\$117,542.34	\$657.86	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,928.75	\$9,873.49	\$55.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,548.02	\$16,455.90	\$92.12	\$0.00	\$0.00	\$0.00
Totals	\$144,676.97	\$143,871.73	\$805.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.14	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.70	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.80	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.04	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.75	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.59	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.58	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.48	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDEMPTN MAY by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$19.89	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.41	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.62	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.69	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.58	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.58	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.36	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.51	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.71	TRUSTEE ASSIGNMNT - OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.58	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 37 entries			\$423.61	

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

Current Year Taxes Due

	Original Amount Due	\$75,022.53	
+	Supplements	\$0.00	
-	Cancellations	\$7,328.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,713.35	
+	Prior Year Real Estate Tax	(\$639.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$119.98	
	Total Amount Due	\$67,194.25	

Current Year Taxes Paid

	Real Estate	\$41,666.88
	Railroad	\$18,614.32
	Mobile Home	\$18.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$639.08)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$119.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,780.67
	Hold Back	\$0.00
+	County Trustee	\$7,385.75
+	Forfeited Tax	\$27.87
	Total	\$67,194.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,518.00
07/12/2013	\$4,414.72
07/26/2013	\$15,903.04
08/09/2013	\$4,544.29
08/30/2013	\$4,964.60
09/13/2013	\$11,229.01
09/25/2013	\$5,369.31
12/13/2013	\$10,819.13
12/19/2013	\$18.57
Totals: 9 Distributions	\$59,780.67
Grand Totals: 9 Distributions	\$59,780.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,780.67	\$59,762.10	\$18.57	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,780.67	\$59,762.10	\$18.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$99.40	ESL HOUSING AUTHORITY - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.01	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals 4 entries			\$119.98	

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 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
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
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals	10 entries		\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$240,344.78	
+	Supplements	\$186.30	
-	Cancellations	\$471.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$414.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,473.39	
+	Prior Year Real Estate Tax	\$13.94	
+	Prior Year Mobile Home Tax	(\$2.25)	
+	Prior Year Misc. Adjustments	\$24.18	
	Total Amount Due	\$240,509.26	

Current Year Taxes Paid

	Real Estate	\$237,849.47
	Railroad	\$2,197.96
	Mobile Home	\$387.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$13.94
	Prior Year Mobile Home	(\$2.25)
	Prior Year Misc. Adjustments	\$24.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$240,471.23
	Hold Back	\$0.00
	County Trustee	\$31.85
	Forfeited Tax	\$6.18
	Total	\$240,509.26

Interest Distribution

	County Interest	\$6.02
	Township Interest	\$0.00
	Total Interest	\$6.02

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$15,280.59
07/12/2013	\$21,593.57
07/26/2013	\$55,765.87
08/09/2013	\$21,927.55
08/30/2013	\$24,027.52
09/13/2013	\$43,357.63
09/25/2013	\$35,406.53
12/13/2013	\$22,702.97
12/19/2013	\$409.00
Totals: 9 Distributions	\$240,471.23
Interest Distribution Date	Amount
12/18/2013	\$6.02
Totals: 1 Distributions	\$6.02
Grand Totals: 10 Distributions	\$240,477.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,896.13	\$180,588.47	\$307.66	\$0.00	\$4.53	\$0.00
005 - I.M.R.F	\$14,713.00	\$14,687.97	\$25.03	\$0.00	\$0.37	\$0.00
010 - EQUIPMENT & BUILDING	\$24,119.51	\$24,078.49	\$41.02	\$0.00	\$0.60	\$0.00
027 - AUDIT	\$3,617.90	\$3,611.74	\$6.16	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,306.24	\$5,297.22	\$9.02	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$9,406.51	\$9,390.52	\$15.99	\$0.00	\$0.24	\$0.00
060 - UNEMPLOYMENT INS	\$1,205.97	\$1,203.91	\$2.06	\$0.00	\$0.03	\$0.00
062 - WORKMAN'S COMP	\$1,205.97	\$1,203.91	\$2.06	\$0.00	\$0.03	\$0.00
Totals	\$240,471.23	\$240,062.23	\$409.00	\$0.00	\$6.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.14	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.38	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.13	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$0.86	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.72	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.14	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.81	RESOLUTION by TBA
Totals			7 entries	\$24.18

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

Current Year Taxes Due

	Original Amount Due	\$69,319.67	
+	Supplements	\$4.54	
-	Cancellations	\$261.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,099.57	
+	Prior Year Real Estate Tax	(\$148.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$112.70	
	Total Amount Due	\$69,064.07	

Current Year Taxes Paid

	Real Estate	\$68,946.43
	Railroad	\$30.20
	Mobile Home	\$35.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$148.20)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$112.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,977.01
+	Hold Back	\$0.00
+	County Trustee	\$86.05
+	Forfeited Tax	\$1.01
	Total	\$69,064.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,453.20
07/12/2013	\$6,648.75
07/26/2013	\$17,553.70
08/09/2013	\$4,184.08
08/30/2013	\$6,328.01
09/13/2013	\$13,867.80
09/25/2013	\$7,122.03
12/13/2013	\$7,783.56
12/19/2013	\$35.88
Totals: 9 Distributions	\$68,977.01
Grand Totals: 9 Distributions	\$68,977.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,821.30	\$62,788.62	\$32.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,033.59	\$2,032.53	\$1.06	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$824.42	\$823.99	\$0.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,638.14	\$2,636.77	\$1.37	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$659.56	\$659.22	\$0.34	\$0.00	\$0.00	\$0.00
Totals	\$68,977.01	\$68,941.13	\$35.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.21	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.18	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.92	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	7 entries	\$112.70	

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

Current Year Taxes Due

	Original Amount Due	\$3,099.06	
+	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	\$3,099.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,099.06	

Current Year Taxes Paid

	Real Estate	\$2,926.98
	Railroad	\$172.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,099.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,099.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$348.02
07/26/2013	\$1,461.44
09/13/2013	\$859.22
09/25/2013	\$318.07
12/13/2013	\$112.31
Totals: 5 Distributions	\$3,099.06
Grand Totals: 5 Distributions	\$3,099.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,132.37	\$2,132.37	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$284.31	\$284.31	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$297.12	\$297.12	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$68.24	\$68.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$108.04	\$108.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$167.75	\$167.75	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$41.23	\$41.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,099.06	\$3,099.06	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$112,825.55	
+	Supplements	\$41.15	
-	Cancellations	\$328.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,586.65	
+	Prior Year Real Estate Tax	\$82.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.95	
	Total Amount Due	\$112,707.28	

Current Year Taxes Paid

	Real Estate	\$112,467.99
+	Railroad	\$0.00
+	Mobile Home	\$42.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$82.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,631.55
+	Hold Back	\$0.00
+	County Trustee	\$34.59
+	Forfeited Tax	\$41.14
	Total	\$112,707.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$7,482.92
07/12/2013	\$8,743.62
07/26/2013	\$28,115.13
08/09/2013	\$9,726.65
08/30/2013	\$11,792.74
09/13/2013	\$22,394.14
09/25/2013	\$15,067.68
12/13/2013	\$9,265.74
12/19/2013	\$42.93
Totals: 9 Distributions	\$112,631.55
Grand Totals: 9 Distributions	\$112,631.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,631.55	\$112,588.62	\$42.93	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,631.55	\$112,588.62	\$42.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.29	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	2 entries	\$37.95	

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

Current Year Taxes Due

	Original Amount Due	\$95,125.85	
+	Supplements	\$0.00	
-	Cancellations	\$750.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$357.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,732.05	
+	Prior Year Real Estate Tax	(\$566.45)	
+	Prior Year Mobile Home Tax	(\$1.78)	
+	Prior Year Misc. Adjustments	\$159.50	
	Total Amount Due	\$94,323.32	

Current Year Taxes Paid

	Real Estate	\$93,626.25
	Railroad	\$0.00
	Mobile Home	\$323.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$566.45)
	Prior Year Mobile Home	(\$1.78)
+	Prior Year Misc. Adjustments	\$159.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,541.28
+	Hold Back	\$0.00
+	County Trustee	\$782.90
+	Forfeited Tax	(\$0.86)
	Total	\$94,323.32

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$8,182.04
07/12/2013	\$10,660.98
07/26/2013	\$22,148.20
08/09/2013	\$6,812.42
08/30/2013	\$7,956.73
09/13/2013	\$13,826.20
09/25/2013	\$11,191.23
12/13/2013	\$12,436.53
12/19/2013	\$326.95
Totals: 9 Distributions	\$93,541.28
Grand Totals: 9 Distributions	\$93,541.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,697.18	\$43,544.45	\$152.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,826.30	\$5,805.93	\$20.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,622.39	\$5,602.74	\$19.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,456.63	\$1,451.54	\$5.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,565.76	\$14,514.86	\$50.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,644.18	\$18,579.01	\$65.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,728.84	\$3,715.80	\$13.04	\$0.00	\$0.00	\$0.00
Totals	\$93,541.28	\$93,214.33	\$326.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.60	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.28	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.09	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.87	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.37	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$6.73	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.45	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.97	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.97	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.16	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.59	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.97	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 15 entries			\$159.50	

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

Current Year Taxes Due

	Original Amount Due	\$322,767.91	
+	Supplements	\$23.77	
-	Cancellations	\$2,257.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$246.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$320,780.98	
+	Prior Year Real Estate Tax	\$432.75	
+	Prior Year Mobile Home Tax	(\$4.81)	
+	Prior Year Misc. Adjustments	\$47.03	
	Total Amount Due	\$321,255.95	

Current Year Taxes Paid

	Real Estate	\$320,319.87
+	Railroad	\$162.22
+	Mobile Home	\$225.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$432.75
+	Prior Year Mobile Home	(\$4.81)
+	Prior Year Misc. Adjustments	\$47.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$321,182.66
+	Hold Back	\$0.00
+	County Trustee	\$51.29
+	Forfeited Tax	\$21.99
	Total	\$321,255.94

Interest Distribution

	County Interest	\$8.05
	Township Interest	\$0.00
	Total Interest	\$8.05

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$22,097.40
07/12/2013	\$36,212.94
07/26/2013	\$81,864.54
08/09/2013	\$18,773.72
08/30/2013	\$36,177.63
09/13/2013	\$68,350.38
09/25/2013	\$34,781.95
12/13/2013	\$22,695.48
12/19/2013	\$228.62
Totals: 9 Distributions	\$321,182.66
Interest Distribution Date	Amount
12/18/2013	\$8.05
Totals: 1 Distributions	\$8.05
Grand Totals: 10 Distributions	\$321,190.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298,676.47	\$298,463.86	\$212.61	\$0.00	\$7.49	\$0.00
004 - BUILDING	\$12,776.96	\$12,767.87	\$9.09	\$0.00	\$0.32	\$0.00
005 - I. M. R. F.	\$9,729.23	\$9,722.31	\$6.92	\$0.00	\$0.24	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$321,182.66	\$320,954.04	\$228.62	\$0.00	\$8.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.49	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.83	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.99	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.72	TRUSTEE REDEMPTION NOV by TBA
	Totals	4 entries	\$47.03	

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

Current Year Taxes Due

	Original Amount Due	\$145,424.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,013.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$744.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,155.11	
+	Prior Year Real Estate Tax	(\$55.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$950.78	
	Total Amount Due	\$146,050.02	

Current Year Taxes Paid

	Real Estate	\$143,500.22
+	Railroad	\$0.00
+	Mobile Home	\$664.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$950.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,059.51
+	Hold Back	\$0.00
+	County Trustee	\$962.32
+	Forfeited Tax	\$28.19
	Total	\$146,050.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$11,224.66
07/12/2013	\$14,875.89
07/26/2013	\$37,963.31
08/09/2013	\$6,945.75
08/30/2013	\$12,008.91
09/13/2013	\$30,547.65
09/25/2013	\$13,351.86
12/13/2013	\$17,417.65
12/19/2013	\$723.83
Totals: 9 Distributions	\$145,059.51
Grand Totals: 9 Distributions	\$145,059.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,115.45	\$104,590.93	\$524.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,015.37	\$13,945.44	\$69.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,517.23	\$6,484.71	\$32.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,541.70	\$1,534.01	\$7.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,142.32	\$11,086.72	\$55.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,727.44	\$6,693.87	\$33.57	\$0.00	\$0.00	\$0.00
Totals	\$145,059.51	\$144,335.68	\$723.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$20.19	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$92.67	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.52	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.30	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$49.82	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.49	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.51	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.81	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.52	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.98	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.42	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.72	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$160.12	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.71	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.91	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.25	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.94	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.56	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.18	TRUSTEE REDEMPTN MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.68	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.98	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.07	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.79	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.98	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.58	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.73	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.59	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.65	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$142.67	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.12	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.93	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.72	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.03	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.82	RESOLUTION by TBA
Totals 58 entries			\$950.78	

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

Current Year Taxes Due

	Original Amount Due	\$111,815.34	
+	Supplements	\$84.76	
-	Cancellations	\$297.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$204.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$111,807.50	
+	Prior Year Real Estate Tax	(\$510.44)	
+	Prior Year Mobile Home Tax	(\$3.46)	
+	Prior Year Misc. Adjustments	\$141.77	
	Total Amount Due	\$111,435.37	

Current Year Taxes Paid

	Real Estate	\$109,915.12
	Railroad	\$1,558.60
	Mobile Home	\$187.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$510.44)
	Prior Year Mobile Home	(\$3.46)
	Prior Year Misc. Adjustments	\$141.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,289.02
	Hold Back	\$0.00
	County Trustee	\$151.98
	Forfeited Tax	(\$5.62)
	Total	\$111,435.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$8,110.17
07/12/2013	\$11,257.99
07/26/2013	\$28,992.30
08/09/2013	\$8,413.30
08/30/2013	\$9,690.61
09/13/2013	\$19,345.27
09/25/2013	\$14,228.09
12/13/2013	\$11,059.58
12/19/2013	\$191.71
Totals: 9 Distributions	\$111,289.02
Grand Totals: 9 Distributions	\$111,289.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,167.48	\$97,000.08	\$167.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,793.55	\$4,785.30	\$8.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,526.36	\$2,522.01	\$4.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,202.40	\$2,198.61	\$3.79	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$388.60	\$387.93	\$0.67	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,210.63	\$4,203.38	\$7.25	\$0.00	\$0.00	\$0.00
Totals	\$111,289.02	\$111,097.31	\$191.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.89	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.23	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.62	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.60	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.60	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.47	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.99	ST CLAIR CO HOUSING AUTH - PILOT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$62.68		ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.60		NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals			11	entries	\$141.77

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

Current Year Taxes Due

	Original Amount Due	\$4,554.37	
+	Supplements	\$0.00	
-	Cancellations	\$4.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,549.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,549.86	

Current Year Taxes Paid

	Real Estate	\$4,530.78
	Railroad	\$19.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,549.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,549.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$268.44
07/12/2013	\$332.07
07/26/2013	\$1,031.99
08/09/2013	\$461.94
08/30/2013	\$461.96
09/13/2013	\$1,043.19
09/25/2013	\$552.67
12/13/2013	\$397.60
Totals: 8 Distributions	\$4,549.86
Grand Totals: 8 Distributions	\$4,549.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,401.45	\$3,401.45	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$694.51	\$694.51	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$84.77	\$84.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$205.07	\$205.07	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164.06	\$164.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,549.86	\$4,549.86	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$962,552.03	
+	Supplements	\$174.64	
-	Cancellations	\$4,607.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$510.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$958,629.23	
+	Prior Year Real Estate Tax	(\$1,213.87)	
+	Prior Year Mobile Home Tax	\$6.96	
+	Prior Year Misc. Adjustments	\$166.22	
	Total Amount Due	\$957,588.54	

Current Year Taxes Paid

	Real Estate	\$957,523.34
	Railroad	\$236.78
	Mobile Home	\$483.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,213.87)
	Prior Year Mobile Home	\$6.96
	Prior Year Misc. Adjustments	\$166.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$957,203.25
+	Hold Back	\$0.00
+	County Trustee	\$166.35
+	Forfeited Tax	\$218.94
	Total	\$957,588.54

Interest Distribution

	County Interest	\$23.98
	Township Interest	\$0.00
	Total Interest	\$23.98

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$62,059.50
07/12/2013	\$104,290.72
07/26/2013	\$252,887.48
08/09/2013	\$47,854.86
08/30/2013	\$97,603.44
09/13/2013	\$215,905.91
09/25/2013	\$99,247.90
12/13/2013	\$76,831.35
12/19/2013	\$522.09
Totals: 9 Distributions	\$957,203.25
Interest Distribution Date	Amount
12/18/2013	\$23.98
Totals: 1 Distributions	\$23.98
Grand Totals: 10 Distributions	\$957,227.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$957,203.25	\$956,681.16	\$522.09	\$0.00	\$23.98	\$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	\$957,203.25	\$956,681.16	\$522.09	\$0.00	\$23.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.42	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.15	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.79	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.17	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.31	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$13.35	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.68	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.39	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.42	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.11	REDEMPTION by TBA
Totals 16 entries			\$166.22	

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

Current Year Taxes Due

	Original Amount Due	\$196,665.55	
+	Supplements	\$123.15	
-	Cancellations	\$689.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$299.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$196,398.89	
+	Prior Year Real Estate Tax	(\$133.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$104.27	
	Total Amount Due	\$196,369.38	

Current Year Taxes Paid

	Real Estate	\$195,874.97
	Railroad	\$0.00
	Mobile Home	\$293.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$133.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$104.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$196,138.52
+	Hold Back	\$0.00
+	County Trustee	\$10.50
+	Forfeited Tax	\$220.36
	Total	\$196,369.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$12,976.33
07/12/2013	\$19,634.59
07/26/2013	\$49,639.12
08/09/2013	\$14,712.75
08/30/2013	\$17,125.58
09/13/2013	\$41,286.06
09/25/2013	\$23,672.89
12/13/2013	\$16,784.90
12/19/2013	\$306.30
Totals: 9 Distributions	\$196,138.52
Grand Totals: 9 Distributions	\$196,138.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,419.89	\$149,186.54	\$233.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,873.28	\$6,862.55	\$10.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,922.56	\$19,891.45	\$31.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,088.01	\$3,083.19	\$4.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,371.47	\$7,359.96	\$11.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,463.31	\$9,448.53	\$14.78	\$0.00	\$0.00	\$0.00
Totals	\$196,138.52	\$195,832.22	\$306.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$4.81	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.43	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.16	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.46	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.57	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.84	REDEMPTION by TBA
	Totals	6 entries	\$104.27	

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

Current Year Taxes Due

	Original Amount Due	\$17,625.36	
+	Supplements	\$3.06	
-	Cancellations	\$4,479.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,155.73	
+	Prior Year Real Estate Tax	(\$289.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$707.30	
	Total Amount Due	\$13,573.18	

Current Year Taxes Paid

	Real Estate	\$10,417.78
	Railroad	\$1,286.54
	Mobile Home	\$6.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$289.85)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$707.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,128.02
+	Hold Back	\$0.00
+	County Trustee	\$1,445.18
+	Forfeited Tax	\$0.00
	Total	\$13,573.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$634.61
07/12/2013	\$662.11
07/26/2013	\$2,265.56
08/09/2013	\$471.73
08/30/2013	\$578.69
09/13/2013	\$1,568.45
09/25/2013	\$883.67
12/13/2013	\$5,056.95
12/19/2013	\$6.25
Totals: 9 Distributions	\$12,128.02
Grand Totals: 9 Distributions	\$12,128.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,128.02	\$12,121.77	\$6.25	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,128.02	\$12,121.77	\$6.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$29.88	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.52	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.21	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.50	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.64	TRUSTEE REDMPTN FEB by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$3.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.92	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.82	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.87	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.05	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.88	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.87	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.68	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.96	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.45	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$22.29	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.92	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.92	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.29	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.69	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.62	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.63	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.90	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-4.92	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-22.29	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 58 entries			\$707.30	

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

Current Year Taxes Due

	Original Amount Due	\$13,101.44	
+	Supplements	\$0.00	
-	Cancellations	\$61.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,058.97	
+	Prior Year Real Estate Tax	(\$125.67)	
+	Prior Year Mobile Home Tax	\$0.09	
+	Prior Year Misc. Adjustments	\$41.24	
	Total Amount Due	\$12,974.63	

Current Year Taxes Paid

	Real Estate	\$11,289.08
	Railroad	\$1,699.18
	Mobile Home	\$17.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$125.67)
	Prior Year Mobile Home	\$0.09
	Prior Year Misc. Adjustments	\$41.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,921.03
	Hold Back	\$0.00
	County Trustee	\$52.73
	Forfeited Tax	\$0.87
	Total	\$12,974.63

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$761.13
07/12/2013	\$1,214.71
07/26/2013	\$3,587.98
08/09/2013	\$670.20
08/30/2013	\$1,095.87
09/13/2013	\$2,883.33
09/25/2013	\$1,337.65
12/13/2013	\$1,352.96
12/19/2013	\$17.20
Totals: 9 Distributions	\$12,921.03
Grand Totals: 9 Distributions	\$12,921.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,309.09	\$9,296.70	\$12.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,611.94	\$3,607.13	\$4.81	\$0.00	\$0.00	\$0.00
Totals	\$12,921.03	\$12,903.83	\$17.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$22.96	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.60	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	5 entries	\$41.24	

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

Current Year Taxes Due

	Original Amount Due	\$237,294.95	
+	Supplements	\$42.62	
-	Cancellations	\$13,405.76	
-	Abatements/Refunds	\$7.06	
+	Mobile Home	\$686.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.20	
	Adjusted Amount Due	\$224,611.94	
+	Prior Year Real Estate Tax	(\$4,211.93)	
+	Prior Year Mobile Home Tax	\$3.03	
+	Prior Year Misc. Adjustments	\$3,188.74	
	Total Amount Due	\$223,591.78	

Current Year Taxes Paid

	Real Estate	\$176,162.71
	Railroad	\$35,635.92
	Mobile Home	\$605.63
	Misc. Adjustments	\$0.20
	Prior Year Real Estate	(\$4,211.93)
	Prior Year Mobile Home	\$3.03
	Prior Year Misc. Adjustments	\$3,188.74
-	Abatements/Refunds	\$7.06
	Total Collected	\$211,377.24
	Hold Back	\$0.00
	County Trustee	\$12,062.58
	Forfeited Tax	\$151.82
	Total	\$223,591.64

Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	Total Interest	\$5.30

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$8,549.91
07/12/2013	\$18,275.43
07/26/2013	\$56,344.21
08/09/2013	\$13,613.16
08/30/2013	\$16,773.38
09/13/2013	\$40,061.38
09/25/2013	\$18,715.14
12/13/2013	\$38,386.60
12/19/2013	\$658.03
Totals: 9 Distributions	\$211,377.24
Interest Distribution Date	Amount
12/18/2013	\$5.30
Totals: 1 Distributions	\$5.30
Grand Totals: 10 Distributions	\$211,382.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,830.21	\$178,273.51	\$556.70	\$0.00	\$4.48	\$0.00
005 - I.M.R.F	\$18,598.26	\$18,540.36	\$57.90	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$13,948.77	\$13,905.34	\$43.43	\$0.00	\$0.35	\$0.00
Totals	\$211,377.24	\$210,719.21	\$658.03	\$0.00	\$5.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$38.82	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.05	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.72	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.13	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.32	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.42	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$23.27	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.97	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.78	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.90	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.43	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.42	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.08	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.06	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.38	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.44	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.37	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.01	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.63	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.13	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.03	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$28.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.72	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.85	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.84	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.68	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.49	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.46	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.13	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.62	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.16	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.89	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.07	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.44	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.76	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.84	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.31	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.91	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.45	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.42	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.16	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.33	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.39	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.45	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.87	REDEMPTION by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$0.37	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.13	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.68	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.45	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.09	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.47	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.28	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.09	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.89	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.96	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.25	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.72	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$115.01	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.01	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.78	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.91	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.89	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.23	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.62	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$90.57	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.09	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.40	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.96	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.08	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.80	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.19	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.84	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.25	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDEMPTN MAY by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$1.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.89	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.07	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.89	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.39	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.70	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.72	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.82	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.42	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.31	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.60	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.05	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.26	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$84.31	ESL HOUSING AUTHORITY - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.02	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.03	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.92	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.62	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.78	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.75	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.65	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.59	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.88	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.32	TRUSTEE REDEMPTION JUNE by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$8.16	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.45	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.33	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.10	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.71	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.75	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.18	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.84	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.33	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.04	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.23	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.84	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.66	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.21	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.27	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.26	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.31	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.75	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.24	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.57	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.75	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.62	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.91	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.65	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.54	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.35	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.34	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.06	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.90	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.54	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$21.42	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.26	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.11	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$19.20	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.20	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$12.23	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.22	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.36	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.83	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.83	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.36	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.23	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.20	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.20	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.11	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.42	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.06	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.91	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.72	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.88	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.41	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.37	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.31	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.55	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.78	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.04	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.71	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.73	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$80.70	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.89	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.38	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.22	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.96	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$80.74	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.62	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.28	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$4.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.09	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.80	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.09	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.83	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.25	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.01	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.03	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-3.83	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.94	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-17.36	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.22	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-12.23	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-9.20	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-19.20	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-4.11	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-15.26	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-21.42	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.20	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 400 entries			\$3,188.94	

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	\$6.86	REF RESOLUTION 03-13-33 PER TRUSTEE CK #25506 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.20	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
Totals 2 entries			\$7.06	

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

Current Year Taxes Due

	Original Amount Due	\$168,445.87	
+	Supplements	\$0.00	
-	Cancellations	\$303.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,142.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.97	
	Total Amount Due	\$168,143.67	

Current Year Taxes Paid

	Real Estate	\$167,931.10
+	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	\$0.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,932.07
+	Hold Back	\$0.00
+	County Trustee	\$211.60
+	Forfeited Tax	\$0.00
	Total	\$168,143.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$11,761.66
07/12/2013	\$17,592.75
07/26/2013	\$45,818.70
08/09/2013	\$8,212.95
08/30/2013	\$14,335.20
09/13/2013	\$39,631.74
09/25/2013	\$16,256.68
12/13/2013	\$14,322.39
Totals: 8 Distributions	\$167,932.07
Grand Totals: 8 Distributions	\$167,932.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,285.76	\$27,285.76	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$87,358.43	\$87,358.43	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,474.22	\$4,474.22	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$953.52	\$953.52	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,902.12	\$9,902.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,520.70	\$3,520.70	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,320.28	\$1,320.28	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$5,831.27	\$5,831.27	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$27,285.77	\$27,285.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$167,932.07	\$167,932.07	\$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	\$0.97	TRUSTEE REDEMPTION MAY by TBA
	Totals	1 entries	\$0.97	

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

Current Year Taxes Due

	Original Amount Due	\$505,690.84	
+	Supplements	\$164.42	
-	Cancellations	\$43,943.51	
-	Abatements/Refunds	\$27.64	
+	Mobile Home	\$911.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.82	
	Adjusted Amount Due	\$462,796.54	
+	Prior Year Real Estate Tax	(\$3,815.28)	
+	Prior Year Mobile Home Tax	(\$11.40)	
+	Prior Year Misc. Adjustments	\$7,080.85	
	Total Amount Due	\$466,050.71	

Current Year Taxes Paid

	Real Estate	\$331,346.88
	Railroad	\$96,611.36
	Mobile Home	\$823.33
	Misc. Adjustments	\$0.82
	Prior Year Real Estate	(\$3,815.28)
	Prior Year Mobile Home	(\$11.40)
+	Prior Year Misc. Adjustments	\$7,080.85
-	Abatements/Refunds	\$27.64
	Total Collected	\$432,008.92
	Hold Back	\$0.00
+	County Trustee	\$33,752.17
+	Forfeited Tax	\$289.76
	Total	\$466,050.85

Interest Distribution

	County Interest	\$10.82
	Township Interest	\$0.00
	Total Interest	\$10.82

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$20,725.10
07/12/2013	\$33,505.72
07/26/2013	\$108,534.81
08/09/2013	\$28,262.51
08/30/2013	\$32,517.42
09/13/2013	\$82,501.56
09/25/2013	\$40,308.14
12/13/2013	\$84,784.65
12/19/2013	\$869.01
Totals: 9 Distributions	\$432,008.92
Interest Distribution Date	Amount
12/18/2013	\$10.82
Totals: 1 Distributions	\$10.82
Grand Totals: 10 Distributions	\$432,019.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,663.27	\$90,480.90	\$182.37	\$0.00	\$2.27	\$0.00
003 - BONDS AND INTEREST	\$127,562.73	\$127,306.13	\$256.60	\$0.00	\$3.19	\$0.00
005 - I.M.R.F	\$13,418.17	\$13,391.18	\$26.99	\$0.00	\$0.34	\$0.00
014 - POLICE PROTECTION	\$22,665.75	\$22,620.16	\$45.59	\$0.00	\$0.57	\$0.00
027 - AUDIT	\$4,533.04	\$4,523.92	\$9.12	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$53,763.07	\$53,654.93	\$108.14	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$24,569.66	\$24,520.23	\$49.43	\$0.00	\$0.62	\$0.00
060 - UNEMPLOYMENT INS	\$22,302.86	\$22,257.99	\$44.87	\$0.00	\$0.56	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,533.04	\$4,523.92	\$9.12	\$0.00	\$0.11	\$0.00
145 - REC & COMM CENTER	\$67,997.33	\$67,860.55	\$136.78	\$0.00	\$1.70	\$0.00
Totals	\$432,008.92	\$431,139.91	\$869.01	\$0.00	\$10.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$151.76	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.48	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$1.95	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.16	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$90.95	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$62.44	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.87	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.38	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.15	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.98	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.56	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$164.47	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.86	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.57	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.98	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.26	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.83	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.39	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.94	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$109.65	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.22	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.43	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.41	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.49	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.91	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.80	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.35	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.50	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.25	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$9.71	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.28	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.69	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.32	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.63	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.83	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.00	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.41	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.43	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.80	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.83	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.22	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$85.85	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.01	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.27	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.43	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$185.28	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.30	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.55	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.02	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.47	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.63	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.40	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.40	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.05	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.22	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.19	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.75	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.60	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.63	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.22	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.38	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$188.85	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$92.27	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.11	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$329.60	ESL HOUSING AUTHORITY - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.57	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.80	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.62	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.42	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$154.84	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.38	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.20	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.42	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.87	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.62	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$178.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.97	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$134.18	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.80	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.83	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.79	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.41	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$235.26	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.30	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.96	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.89	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.38	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.74	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.07	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.46	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.02	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.11	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.59	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.39	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.03	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.91	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.62	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.31	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.26	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.93	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$138.89	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.34	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION AUGUST by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$0.51	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.12	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.09	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.07	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.24	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.98	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.69	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$59.65	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$35.96	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$47.91	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$67.86	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.68	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.96	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.96	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.68	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.86	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.96	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.65	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.69	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.05	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.78	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$273.34	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.50	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.89	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.94	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$114.86	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.47	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.97	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.85	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.98	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.60	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.76	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.30	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.62	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.48	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.74	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$315.42	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$164.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.26	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.30	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.26	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.44	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$124.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.09	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.30	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.28	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.17	TRUSTEE REDEMPTION NOV by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$-14.96	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-3.68	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-67.86	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-47.91	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-35.96	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-59.65	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-4.69	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 249 entries			\$7,081.67	

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	\$26.82	REF RESOLUTION 03-13-33 PER TRUSTEE CK #25506 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.82	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
Totals 2 entries			\$27.64	

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

Current Year Taxes Due

	Original Amount Due	\$77,130.70	
+	Supplements	\$62.87	
-	Cancellations	\$153.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$137.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,177.31	
+	Prior Year Real Estate Tax	\$4.88	
+	Prior Year Mobile Home Tax	(\$0.57)	
+	Prior Year Misc. Adjustments	\$6.44	
	Total Amount Due	\$77,188.06	

Current Year Taxes Paid

	Real Estate	\$76,293.83
	Railroad	\$741.86
	Mobile Home	\$128.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.88
	Prior Year Mobile Home	(\$0.57)
	Prior Year Misc. Adjustments	\$6.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,175.23
+	Hold Back	\$0.00
+	County Trustee	\$10.75
+	Forfeited Tax	\$2.08
	Total	\$77,188.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,000.65
07/12/2013	\$7,014.79
07/26/2013	\$17,703.85
08/09/2013	\$6,963.02
08/30/2013	\$7,609.05
09/13/2013	\$13,911.01
09/25/2013	\$11,417.53
12/13/2013	\$7,420.90
12/19/2013	\$134.43
Totals: 9 Distributions	\$77,175.23
Grand Totals: 9 Distributions	\$77,175.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,001.35	\$67,882.90	\$118.45	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,146.73	\$1,144.74	\$1.99	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$8,027.15	\$8,013.16	\$13.99	\$0.00	\$0.00	\$0.00
Totals	\$77,175.23	\$77,040.80	\$134.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$0.57	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.43	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.70	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.46	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.57	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.48	RESOLUTION by TBA
	Totals	7 entries	\$6.44	

Final Settlement Sheet
ST. CLAIR County
PKHO - HORNER PARK

Current Year Taxes Due

	Original Amount Due	\$120,012.37	
+	Supplements	\$5.84	
-	Cancellations	\$620.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$119,496.99	
+	Prior Year Real Estate Tax	(\$170.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$151.31	
	Total Amount Due	\$119,477.39	

Current Year Taxes Paid

	Real Estate	\$118,692.13
+	Railroad	\$594.32
+	Mobile Home	\$95.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$170.91)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$151.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,362.77
+	Hold Back	\$0.00
+	County Trustee	\$114.93
+	Forfeited Tax	(\$0.31)
	Total	\$119,477.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$9,421.21
07/12/2013	\$11,465.86
07/26/2013	\$30,609.52
08/09/2013	\$8,080.46
08/30/2013	\$10,761.29
09/13/2013	\$22,617.91
09/25/2013	\$12,476.48
12/13/2013	\$13,834.12
12/19/2013	\$95.92
Totals: 9 Distributions	\$119,362.77
Grand Totals: 9 Distributions	\$119,362.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,668.55	\$67,614.18	\$54.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,459.70	\$13,448.88	\$10.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,356.83	\$8,350.11	\$6.72	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$29,877.69	\$29,853.68	\$24.01	\$0.00	\$0.00	\$0.00
Totals	\$119,362.77	\$119,266.85	\$95.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.84	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.62	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.43	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.18	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	8 entries	\$151.31	

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

Current Year Taxes Due

	Original Amount Due	\$30,649.78	
+	Supplements	\$0.00	
-	Cancellations	\$113.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,556.69	
+	Prior Year Real Estate Tax	(\$366.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$78.03	
	Total Amount Due	\$30,268.71	

Current Year Taxes Paid

	Real Estate	\$30,360.98
	Railroad	\$98.36
	Mobile Home	\$18.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$366.01)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,190.22
	Hold Back	\$0.00
+	County Trustee	\$79.48
+	Forfeited Tax	(\$0.99)
	Total	\$30,268.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,156.06
07/12/2013	\$2,614.31
07/26/2013	\$7,945.73
08/09/2013	\$2,159.98
08/30/2013	\$2,594.78
09/13/2013	\$5,562.15
09/25/2013	\$3,865.08
12/13/2013	\$3,273.27
12/19/2013	\$18.86
Totals: 9 Distributions	\$30,190.22
Grand Totals: 9 Distributions	\$30,190.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,656.10	\$19,643.82	\$12.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,648.32	\$5,644.79	\$3.53	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,412.07	\$1,411.19	\$0.88	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,473.73	\$3,471.56	\$2.17	\$0.00	\$0.00	\$0.00
Totals	\$30,190.22	\$30,171.36	\$18.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.51	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.96	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.30	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.26	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
	Totals	6 entries	\$78.03	

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

Current Year Taxes Due

	Original Amount Due	\$15,120.88	
+	Supplements	\$0.00	
-	Cancellations	\$32.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,116.06	
+	Prior Year Real Estate Tax	\$3.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$155.29	
	Total Amount Due	\$15,275.26	

Current Year Taxes Paid

	Real Estate	\$7,672.29
	Railroad	\$7,299.50
	Mobile Home	\$19.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.91
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$155.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,150.06
	Hold Back	\$0.00
+	County Trustee	\$121.74
+	Forfeited Tax	\$3.46
	Total	\$15,275.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$618.57
07/26/2013	\$5,420.90
08/09/2013	\$2,643.01
08/30/2013	\$1,400.05
09/13/2013	\$3,175.34
09/25/2013	\$1,108.59
12/13/2013	\$764.53
12/19/2013	\$19.07
Totals: 8 Distributions	\$15,150.06
Grand Totals: 8 Distributions	\$15,150.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,017.04	\$8,006.96	\$10.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$433.35	\$432.80	\$0.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$528.70	\$528.03	\$0.67	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,170.97	\$6,163.20	\$7.77	\$0.00	\$0.00	\$0.00
Totals	\$15,150.06	\$15,130.99	\$19.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.94	ST CLAIR CO HOUSING AUTH - PILOT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION NOV by TBA
Totals	13 entries		\$155.29	

Final Settlement Sheet

ST. CLAIR County

SDME - METRO-EAST SANITARY

Current Year Taxes Due

	Original Amount Due	\$714,948.36	
+	Supplements	\$145.08	
-	Cancellations	\$44,507.96	
-	Abatements/Refunds	\$24.23	
+	Mobile Home	\$2,231.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.69	
	Adjusted Amount Due	\$672,793.87	
+	Prior Year Real Estate Tax	(\$11,932.01)	
+	Prior Year Mobile Home Tax	\$9.55	
+	Prior Year Misc. Adjustments	\$10,920.71	
	Total Amount Due	\$671,792.12	

Current Year Taxes Paid

	Real Estate	\$510,610.38
	Railroad	\$119,999.76
	Mobile Home	\$1,958.31
	Misc. Adjustments	\$0.69
	Prior Year Real Estate	(\$11,932.01)
	Prior Year Mobile Home	\$9.55
	Prior Year Misc. Adjustments	\$10,920.71
-	Abatements/Refunds	\$24.23
	Total Collected	\$631,543.16
	Hold Back	\$0.00
	County Trustee	\$39,854.15
	Forfeited Tax	\$394.73
	Total	\$671,792.04

Interest Distribution

	County Interest	\$15.82
	Township Interest	\$0.00
	Total Interest	\$15.82

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$24,581.36
07/12/2013	\$54,876.58
07/26/2013	\$169,745.37
08/09/2013	\$40,063.92
08/30/2013	\$49,727.63
09/13/2013	\$119,052.20
09/25/2013	\$54,250.11
12/13/2013	\$117,112.55
12/19/2013	\$2,133.44
Totals: 9 Distributions	\$631,543.16
Interest Distribution Date	Amount
12/18/2013	\$15.82
Totals: 1 Distributions	\$15.82
Grand Totals: 10 Distributions	\$631,558.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$489,786.93	\$488,132.35	\$1,654.58	\$0.00	\$12.27	\$0.00
005 - I.M.R.F	\$38,460.94	\$38,331.02	\$129.92	\$0.00	\$0.96	\$0.00
027 - AUDIT	\$4,238.35	\$4,224.04	\$14.31	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$66,718.13	\$66,492.75	\$225.38	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$32,338.81	\$32,229.56	\$109.25	\$0.00	\$0.81	\$0.00
Totals	\$631,543.16	\$629,409.72	\$2,133.44	\$0.00	\$15.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$133.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.63	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.64	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.45	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$80.04	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$1.49	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.19	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.86	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.82	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.93	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.79	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.71	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.77	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.11	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.08	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.32	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.11	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.82	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$179.92	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.55	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$144.41	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.34	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.35	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$207.48	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.45	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.98	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.19	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.60	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.63	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.19	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.47	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$96.27	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.09	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.89	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.63	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.70	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.58	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.88	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.12	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.97	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.06	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.55	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.43	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.65	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.13	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.40	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.76	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.22	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.93	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.76	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.52	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.41	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.03	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.88	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.00	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.49	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.52	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.48	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.26	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.43	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.54	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.99	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.27	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.63	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$1.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.90	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.03	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$110.15	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.22	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.99	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.38	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.20	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.33	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$120.21	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$394.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.33	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.30	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.28	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$310.87	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.40	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.68	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.39	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.40	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$162.67	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.83	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.31	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.72	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.90	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.07	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.86	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.19	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.29	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.83	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.50	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.00	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.00	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.91	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.84	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.67	RESLOUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$30.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.03	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.21	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.32	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.83	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.90	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.60	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.50	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$165.81	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.02	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.36	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$289.38	ESL HOUSING AUTHORITY - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.12	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.18	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.78	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$135.95	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.01	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.92	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.12	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$125.99	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.27	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$156.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.89	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.92	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.80	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.02	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.70	CORRECT ERR - POSTED BACK TAX AS CURR(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>
2011	MH - Mobile Home	Back Tax Collected	\$1.54	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.14	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.53	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.50	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.54	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.45	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.91	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.90	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.01	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.99	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.78	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.33	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.11	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.16	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.94	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.47	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.92	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.21	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.56	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.94	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.99	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.51	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.95	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.26	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$121.95	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.54	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.88	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.86	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.49	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.73	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.98	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.08	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.95	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.07	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.30	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.12	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$73.53	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$52.37	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.10	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$65.92	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$31.57	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$42.05	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.74	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$59.58	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.23	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.23	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.58	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.05	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.57	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.92	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.10	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.37	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.53	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.12	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.29	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.36	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$240.01	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.23	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.61	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.91	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$100.85	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.26	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.75	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.28	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$225.45	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.79	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.70	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.81	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.00	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$276.99	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.35	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.93	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.62	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.53	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.92	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.29	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.63	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.29	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$276.94	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.99	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$144.60	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$323.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.01	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.83	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.30	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.95	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$22.60	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$123.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.75	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.28	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.78	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$109.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.28	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$120.42	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.79	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.97	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.66	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.80	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.52	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.89	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.54	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-13.14	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-3.23	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-59.58	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.74	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-42.05	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-31.57	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-65.92	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-14.10	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-52.37	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-73.53	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-4.12	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 396 entries			\$10,921.40	

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	\$23.54	REF RESOLUTION 03-13-33 PER TRUSTEE CK #25506 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.69	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
Totals 2 entries			\$24.23	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

ST. CLAIR County

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

Current Year Taxes Due

	Original Amount Due	\$134,392.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$134,392.75

+	Prior Year Real EstateTax	(\$5,278.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$129,113.88

Current Year Taxes Paid

	Real Estate	\$134,392.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,278.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$129,113.88

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

Total \$129,113.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,817.10
07/12/2013	\$21,152.63
07/26/2013	\$27,711.00
08/09/2013	\$10,564.44
08/30/2013	\$9,661.52
09/13/2013	\$19,894.27
09/25/2013	\$19,215.35
12/13/2013	\$17,097.57

Totals: 8 Distributions \$129,113.88

Grand Totals: 8 Distributions \$129,113.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,003.96	\$33,003.96	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$96,109.92	\$96,109.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,113.88	\$129,113.88	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1

Current Year Taxes Due

	Original Amount Due	\$3,120.71	
+	Supplements	\$32.54	
-	Cancellations	\$11.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,142.06	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,142.06	

Current Year Taxes Paid

+	Real Estate	\$3,109.52
+	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	\$3,109.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$32.54
	Total	\$3,142.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$846.59
07/12/2013	\$353.59
07/26/2013	\$761.47
08/09/2013	\$277.55
08/30/2013	\$206.82
09/13/2013	\$496.65
09/25/2013	\$122.51
12/13/2013	\$44.34
Totals: 8 Distributions	\$3,109.52
Grand Totals: 8 Distributions	\$3,109.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,109.52	\$3,109.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,109.52	\$3,109.52	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,451.02	
+	Supplements	\$0.00	
-	Cancellations	\$5.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,445.60	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,445.60	

Current Year Taxes Paid

+	Real Estate	\$5,445.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,445.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,445.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$322.69
07/12/2013	\$399.09
07/26/2013	\$1,240.45
08/09/2013	\$542.37
08/30/2013	\$548.48
09/13/2013	\$1,251.23
09/25/2013	\$663.61
12/13/2013	\$477.68
Totals: 8 Distributions	\$5,445.60
Grand Totals: 8 Distributions	\$5,445.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,445.60	\$5,445.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,445.60	\$5,445.60	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,000.18	
+	Supplements	\$0.00	
-	Cancellations	\$14.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,985.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,985.56	

Current Year Taxes Paid

	Real Estate	\$1,985.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,985.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,985.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$308.35
07/26/2013	\$507.39
08/09/2013	\$103.03
08/30/2013	\$349.99
09/13/2013	\$380.46
09/25/2013	\$206.42
12/13/2013	\$129.92
Totals: 7 Distributions	\$1,985.56
Grand Totals: 7 Distributions	\$1,985.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,985.56	\$1,985.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,985.56	\$1,985.56	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$164,652.58	
+	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	\$164,652.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,652.58	

Current Year Taxes Paid

	Real Estate	\$164,652.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,652.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$164,652.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$17,966.24
07/26/2013	\$54,859.31
08/09/2013	\$7,565.63
08/30/2013	\$8,327.08
09/13/2013	\$50,395.98
09/25/2013	\$12,431.01
12/13/2013	\$13,107.33
Totals: 7 Distributions	\$164,652.58
Grand Totals: 7 Distributions	\$164,652.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$164,652.58	\$164,652.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$164,652.58	\$164,652.58	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,000.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,000.81	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,000.81	

Current Year Taxes Paid

	Real Estate	\$3,000.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,000.81
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,000.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$87.17
07/12/2013	\$312.68
07/26/2013	\$861.82
08/09/2013	\$159.14
08/30/2013	\$326.71
09/13/2013	\$744.82
09/25/2013	\$307.21
12/13/2013	\$201.26
Totals: 8 Distributions	\$3,000.81
Grand Totals: 8 Distributions	\$3,000.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,000.81	\$3,000.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.81	\$3,000.81	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$39,725.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,725.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,725.02	

Current Year Taxes Paid

+	Real Estate	\$39,725.02
+	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	\$39,725.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,725.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$7,642.43
07/12/2013	\$5,160.48
07/26/2013	\$10,793.60
08/09/2013	\$1,259.60
08/30/2013	\$1,314.61
09/13/2013	\$9,182.69
09/25/2013	\$2,265.07
12/13/2013	\$2,106.54
Totals: 8 Distributions	\$39,725.02
Grand Totals: 8 Distributions	\$39,725.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$39,725.02	\$39,725.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,725.02	\$39,725.02	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,000.09	
+	Supplements	\$0.00	
-	Cancellations	\$6.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,993.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,993.37	

Current Year Taxes Paid

	Real Estate	\$1,993.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,993.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,993.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$244.68
07/26/2013	\$649.08
08/30/2013	\$221.64
09/13/2013	\$514.53
09/25/2013	\$179.75
12/13/2013	\$183.69
Totals: 6 Distributions	\$1,993.37
Grand Totals: 6 Distributions	\$1,993.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,993.37	\$1,993.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,993.37	\$1,993.37	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,200.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,200.16	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,200.16	

Current Year Taxes Paid

	Real Estate	\$1,200.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,200.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,200.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2013	\$215.83
08/09/2013	\$212.37
08/30/2013	\$168.02
09/25/2013	\$325.19
12/13/2013	\$278.75
Totals: 5 Distributions	\$1,200.16
Grand Totals: 5 Distributions	\$1,200.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,200.16	\$1,200.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,200.16	\$1,200.16	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$110,210.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,210.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,210.00	

Current Year Taxes Paid

	Real Estate	\$110,210.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,210.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$110,210.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2013	\$81,282.00
08/09/2013	\$3,958.08
08/30/2013	\$2,083.65
09/13/2013	\$17,164.70
09/25/2013	\$4,233.96
12/13/2013	\$1,487.61
Totals: 6 Distributions	\$110,210.00
Grand Totals: 6 Distributions	\$110,210.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$110,210.00	\$110,210.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,210.00	\$110,210.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,001.58	
+	Supplements	\$0.00	
-	Cancellations	\$10.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,991.47	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,991.47	

Current Year Taxes Paid

	Real Estate	\$2,991.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,991.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,991.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$405.46
07/12/2013	\$298.64
07/26/2013	\$672.96
08/09/2013	\$126.94
08/30/2013	\$244.61
09/13/2013	\$498.47
09/25/2013	\$345.90
12/13/2013	\$398.49
Totals: 8 Distributions	\$2,991.47
Grand Totals: 8 Distributions	\$2,991.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,991.47	\$2,991.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,991.47	\$2,991.47	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$75,300.00	
+	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	\$75,300.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,300.00	

Current Year Taxes Paid

	Real Estate	\$75,300.00
	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	\$75,300.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$75,300.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2013	\$69,276.00
08/09/2013	\$3,373.44
08/30/2013	\$1,775.88
09/13/2013	\$656.01
09/25/2013	\$161.82
12/13/2013	\$56.85
Totals: 6 Distributions	\$75,300.00
Grand Totals: 6 Distributions	\$75,300.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,300.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,300.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,005.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,004.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,004.99	

Current Year Taxes Paid

	Real Estate	\$2,004.99
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,004.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,004.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$295.37
07/26/2013	\$577.00
08/30/2013	\$294.73
09/13/2013	\$504.05
09/25/2013	\$194.80
12/13/2013	\$139.04
Totals: 6 Distributions	\$2,004.99
Grand Totals: 6 Distributions	\$2,004.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,004.99	\$2,004.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,004.99	\$2,004.99	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$157,575.00	
+	Supplements	\$246,174.00	
-	Cancellations	\$280,662.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,087.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,087.00	

Current Year Taxes Paid

	Real Estate	\$123,087.00
	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	\$123,087.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$123,087.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/09/2013	\$34,464.36
08/30/2013	\$18,143.02
09/13/2013	\$6,702.09
09/25/2013	\$32,014.64
12/13/2013	\$31,762.89
Totals: 5 Distributions	\$123,087.00
Grand Totals: 5 Distributions	\$123,087.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,087.00	\$123,087.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,087.00	\$123,087.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$2,001.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,001.07	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,001.07	

Current Year Taxes Paid

	Real Estate	\$2,001.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,001.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,001.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$270.22
07/26/2013	\$696.85
08/30/2013	\$196.36
09/13/2013	\$419.27
09/25/2013	\$244.71
12/13/2013	\$173.66
Totals: 6 Distributions	\$2,001.07
Grand Totals: 6 Distributions	\$2,001.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,001.07	\$2,001.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,001.07	\$2,001.07	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$133,750.00	
+	Supplements	\$210,144.00	
-	Cancellations	\$238,822.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,072.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,072.00	

Current Year Taxes Paid

	Real Estate	\$105,072.00
+	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	\$105,072.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105,072.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2013	\$48,333.12
08/09/2013	\$2,353.61
08/30/2013	\$1,239.01
09/13/2013	\$457.70
09/25/2013	\$38,989.53
12/13/2013	\$13,699.03
Totals: 6 Distributions	\$105,072.00
Grand Totals: 6 Distributions	\$105,072.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,072.00	\$105,072.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,072.00	\$105,072.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$27,816.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,816.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,816.04	

Current Year Taxes Paid

	Real Estate	\$27,278.89
	Railroad	\$470.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,749.37
+	Hold Back	\$0.00
+	County Trustee	\$66.67
+	Forfeited Tax	\$0.00
	Total	\$27,816.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$2,958.76
07/26/2013	\$9,562.25
08/09/2013	\$2,152.58
08/30/2013	\$4,970.82
09/13/2013	\$5,418.95
09/25/2013	\$1,987.65
12/13/2013	\$698.36
Totals: 7 Distributions	\$27,749.37
Grand Totals: 7 Distributions	\$27,749.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,749.37	\$27,749.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,749.37	\$27,749.37	\$0.00	\$0.00	\$0.00	\$0.00

ST. CLAIR County

SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$187,500.04	
+	Supplements	\$1,050.00	
-	Cancellations	\$1,050.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$187,500.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,419.70	
	Total Amount Due	\$193,919.74	

Current Year Taxes Paid

	Real Estate	\$181,054.02
+	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	\$6,419.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$187,473.72
+	Hold Back	\$0.00
+	County Trustee	\$6,446.02
+	Forfeited Tax	\$0.00
	Total	\$193,919.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,733.50
07/12/2013	\$32,661.43
07/26/2013	\$19,421.49
08/09/2013	\$13,781.97
08/30/2013	\$12,057.58
09/13/2013	\$15,568.88
09/25/2013	\$65,569.22
12/13/2013	\$25,679.65
Totals: 8 Distributions	\$187,473.72
Grand Totals: 8 Distributions	\$187,473.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,473.72	\$187,473.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,473.72	\$187,473.72	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	DR - Drainage	Back Tax Collected	\$6,419.70	TRUSTEE REDEMPTION AUGUST by TBA
Totals	1 entries		\$6,419.70	

Final Settlement Sheet

ST. CLAIR County

SSSH01 - SHILOH SPECIAL SERVICE AREA #1

Current Year Taxes Due

	Original Amount Due	\$534.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$534.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$534.48	

Current Year Taxes Paid

	Real Estate	\$534.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$534.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$534.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/09/2013	\$276.88
08/30/2013	\$149.67
12/13/2013	\$107.93
Totals: 3 Distributions	\$534.48
Grand Totals: 3 Distributions	\$534.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534.48	\$534.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$534.48	\$534.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFAL1 - ALORTON TIF #1

Current Year Taxes Due

	Original Amount Due	\$447,664.32	
+	Supplements	\$0.00	
-	Cancellations	\$15,570.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$432,093.38	
+	Prior Year Real Estate Tax	\$150.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$432,244.34	

Current Year Taxes Paid

	Real Estate	\$426,524.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$150.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$426,675.56
+	Hold Back	\$0.00
+	County Trustee	\$5,568.78
+	Forfeited Tax	\$0.00
	Total	\$432,244.34

Interest Distribution

	County Interest	\$10.69
	Township Interest	\$0.00
	Total Interest	\$10.69

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$4,209.60
07/12/2013	\$11,424.64
07/26/2013	\$102,892.86
08/09/2013	\$48,353.38
08/30/2013	\$61,832.63
09/13/2013	\$103,849.21
09/25/2013	\$51,184.12
12/13/2013	\$42,929.12
Totals: 8 Distributions	\$426,675.56
Interest Distribution Date	Amount
12/18/2013	\$10.69
Totals: 1 Distributions	\$10.69
Grand Totals: 9 Distributions	\$426,686.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,675.56	\$426,675.56	\$0.00	\$0.00	\$10.69	\$0.00
Totals	\$426,675.56	\$426,675.56	\$0.00	\$0.00	\$10.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 47 entries			\$0.00	

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	REF RESOLUTION 03-13-33 PER TRUSTEE CK #25506 by TBA
Totals 1 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$42,554.02	
+	Supplements	\$0.00	
-	Cancellations	\$860.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,693.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,693.96	

Current Year Taxes Paid

	Real Estate	\$41,693.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,693.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,693.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$4,401.12
07/12/2013	\$1,420.14
07/26/2013	\$11,167.82
08/09/2013	\$1,833.75
08/30/2013	\$3,115.01
09/13/2013	\$9,928.98
09/25/2013	\$4,922.60
12/13/2013	\$4,904.54
Totals: 8 Distributions	\$41,693.96
Grand Totals: 8 Distributions	\$41,693.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$41,693.96	\$41,693.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,693.96	\$41,693.96	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$62,770.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,770.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,770.98	

Current Year Taxes Paid

	Real Estate	\$62,770.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,770.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$62,770.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$6,874.07
07/26/2013	\$20,084.35
08/09/2013	\$1,428.84
08/30/2013	\$6,722.94
09/13/2013	\$16,633.00
09/25/2013	\$8,160.56
12/13/2013	\$2,867.22
Totals: 7 Distributions	\$62,770.98
Grand Totals: 7 Distributions	\$62,770.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$62,770.98	\$62,770.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,770.98	\$62,770.98	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,633,441.26	
+	Supplements	\$573.00	
-	Cancellations	\$56,088.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,577,926.02	
+	Prior Year Real Estate Tax	(\$243,161.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,334,764.62	

Current Year Taxes Paid

	Real Estate	\$11,550,179.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$243,161.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,307,017.99
+	Hold Back	\$0.00
+	County Trustee	\$27,746.63
+	Forfeited Tax	\$0.00
	Total	\$11,334,764.62

Interest Distribution

	County Interest	\$283.29
	Township Interest	\$0.00
	Total Interest	\$283.29

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$849,976.30
07/12/2013	\$1,010,486.01
07/26/2013	\$2,607,634.56
08/09/2013	\$887,098.11
08/30/2013	\$1,128,709.56
09/13/2013	\$2,298,748.80
09/25/2013	\$1,308,872.84
12/13/2013	\$1,215,491.81
Totals: 8 Distributions	\$11,307,017.99
Interest Distribution Date	Amount
12/18/2013	\$283.29
Totals: 1 Distributions	\$283.29
Grand Totals: 9 Distributions	\$11,307,301.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$11,307,017.99	\$11,307,017.99	\$0.00	\$0.00	\$283.29	\$0.00
Totals	\$11,307,017.99	\$11,307,017.99	\$0.00	\$0.00	\$283.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 27 entries			\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$5,905.42	
+	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	\$5,905.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,905.42	

Current Year Taxes Paid

	Real Estate	\$5,905.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,905.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,905.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$1,155.06
07/26/2013	\$1,593.12
09/25/2013	\$1,057.40
12/13/2013	\$2,099.84
Totals: 4 Distributions	\$5,905.42
Grand Totals: 4 Distributions	\$5,905.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,905.42	\$5,905.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,905.42	\$5,905.42	\$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	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFB08 - DOWNTOWN SOUTH

Current Year Taxes Due

	Original Amount Due	\$135,843.60	
+	Supplements	\$0.00	
-	Cancellations	\$2,951.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,892.48	
+	Prior Year Real EstateTax	(\$12,136.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,755.86	

Current Year Taxes Paid

	Real Estate	\$132,446.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,136.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,310.14
+	Hold Back	\$0.00
+	County Trustee	\$445.72
+	Forfeited Tax	\$0.00
	Total	\$120,755.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$4,222.77
07/26/2013	\$21,728.78
08/09/2013	\$8,668.68
08/30/2013	\$12,292.32
09/13/2013	\$20,738.45
09/25/2013	\$17,875.26
12/13/2013	\$34,783.88
Totals: 7 Distributions	\$120,310.14
Grand Totals: 7 Distributions	\$120,310.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$120,310.14	\$120,310.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,310.14	\$120,310.14	\$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	\$0.00	TRUSTEE REDEMPTION NOV by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB09 - SOUTHWINDS

Current Year Taxes Due

	Original Amount Due	\$84,512.08	
+	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	\$84,512.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,512.08	

Current Year Taxes Paid

	Real Estate	\$84,512.08
+	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	\$84,512.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$84,512.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$14,183.76
07/26/2013	\$19,627.28
08/09/2013	\$955.76
08/30/2013	\$503.14
09/13/2013	\$15,736.91
09/25/2013	\$14,821.22
12/13/2013	\$18,684.01
Totals: 7 Distributions	\$84,512.08
Grand Totals: 7 Distributions	\$84,512.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$84,512.08	\$84,512.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,512.08	\$84,512.08	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,092,502.60	
+	Supplements	\$0.00	
-	Cancellations	\$2,549.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,089,953.24	
+	Prior Year Real Estate Tax	(\$7,458.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,082,495.22	

Current Year Taxes Paid

	Real Estate	\$1,089,953.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,458.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,082,495.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,082,495.22

Interest Distribution

	County Interest	\$27.12
	Township Interest	\$0.00
	Total Interest	\$27.12

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$54,980.53
07/12/2013	\$125,171.08
07/26/2013	\$289,941.62
08/09/2013	\$21,930.17
08/30/2013	\$120,662.93
09/13/2013	\$311,362.64
09/25/2013	\$100,071.55
12/13/2013	\$58,374.70
Totals: 8 Distributions	\$1,082,495.22
Interest Distribution Date	Amount
12/18/2013	\$27.12
Totals: 1 Distributions	\$27.12
Grand Totals: 9 Distributions	\$1,082,522.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,082,495.22	\$1,082,495.22	\$0.00	\$0.00	\$27.12	\$0.00
Totals	\$1,082,495.22	\$1,082,495.22	\$0.00	\$0.00	\$27.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
Totals 1 entries			\$0.00	

ST. CLAIR County

TFB11 - INDUSTRIAL JOBS RECOVERY

Current Year Taxes Due

	Original Amount Due	\$27,126.58	
+	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	\$27,126.58	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,126.58	

Current Year Taxes Paid

+	Real Estate	\$27,126.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,126.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,126.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$1,701.34
07/12/2013	\$931.66
07/26/2013	\$227.85
08/09/2013	\$6,799.95
08/30/2013	\$3,579.69
09/13/2013	\$1,322.35
09/25/2013	\$326.18
12/13/2013	\$12,237.56
Totals: 8 Distributions	\$27,126.58
Grand Totals: 8 Distributions	\$27,126.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,126.58	\$27,126.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,126.58	\$27,126.58	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$166,390.28	
+	Supplements	\$0.00	
-	Cancellations	\$2,316.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,073.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,073.58	

Current Year Taxes Paid

	Real Estate	\$163,012.94
+	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	\$163,012.94
+	Hold Back	\$0.00
+	County Trustee	\$1,060.64
+	Forfeited Tax	\$0.00
	Total	\$164,073.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$9,133.82
07/12/2013	\$12,413.83
07/26/2013	\$40,809.81
08/09/2013	\$11,632.80
08/30/2013	\$15,014.22
09/13/2013	\$32,136.69
09/25/2013	\$17,976.05
12/13/2013	\$23,895.72
Totals: 8 Distributions	\$163,012.94
Grand Totals: 8 Distributions	\$163,012.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$163,012.94	\$163,012.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$163,012.94	\$163,012.94	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB13 - DRAKE ROAD

Current Year Taxes Due

	Original Amount Due	\$55,604.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,604.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,604.66	

Current Year Taxes Paid

	Real Estate	\$55,604.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,604.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,604.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$12,331.45
07/26/2013	\$3,015.74
08/09/2013	\$6,974.88
08/30/2013	\$3,671.77
09/13/2013	\$9,561.14
09/25/2013	\$5,814.02
12/13/2013	\$14,235.66
Totals: 7 Distributions	\$55,604.66
Grand Totals: 7 Distributions	\$55,604.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,604.66	\$55,604.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,604.66	\$55,604.66	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB14 - ROUTE 15 EAST

Current Year Taxes Due

	Original Amount Due	\$96,412.36	
+	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	\$96,412.36	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,412.36	

Current Year Taxes Paid

+	Real Estate	\$96,412.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,412.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$96,412.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$24,746.60
07/12/2013	\$14,499.64
07/26/2013	\$23,554.93
08/09/2013	\$1,588.36
08/30/2013	\$6,355.53
09/13/2013	\$18,659.40
09/25/2013	\$5,185.85
12/13/2013	\$1,822.05
Totals: 8 Distributions	\$96,412.36
Grand Totals: 8 Distributions	\$96,412.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$96,412.36	\$96,412.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,412.36	\$96,412.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB15 - CARLYLE/GR MNT T.I.F.

Current Year Taxes Due

	Original Amount Due	\$1,314,256.92	
+	Supplements	\$4,385.32	
-	Cancellations	\$2,805.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,315,836.68	
+	Prior Year Real Estate Tax	(\$152.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,315,683.74	

Current Year Taxes Paid

	Real Estate	\$1,315,836.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$152.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,315,683.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,315,683.74

Interest Distribution

	County Interest	\$32.96
	Township Interest	\$0.00
	Total Interest	\$32.96

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$54,407.10
07/12/2013	\$107,553.66
07/26/2013	\$320,862.07
08/09/2013	\$104,841.13
08/30/2013	\$134,362.30
09/13/2013	\$429,627.60
09/25/2013	\$117,583.87
12/13/2013	\$46,446.01
Totals: 8 Distributions	\$1,315,683.74
Interest Distribution Date	Amount
12/18/2013	\$32.96
Totals: 1 Distributions	\$32.96
Grand Totals: 9 Distributions	\$1,315,716.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,315,683.74	\$1,315,683.74	\$0.00	\$0.00	\$32.96	\$0.00
Totals	\$1,315,683.74	\$1,315,683.74	\$0.00	\$0.00	\$32.96	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB16 - ROUTE 15 CORRIDOR

Current Year Taxes Due

	Original Amount Due	\$190,812.22	
+	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	\$190,812.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,812.22	

Current Year Taxes Paid

	Real Estate	\$190,812.22
+	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	\$190,812.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$190,812.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,046.41
07/12/2013	\$6,149.21
07/26/2013	\$1,503.83
08/09/2013	\$1,783.71
08/30/2013	\$939.00
09/13/2013	\$2,566.17
09/25/2013	\$64,950.68
12/13/2013	\$109,873.21
Totals: 8 Distributions	\$190,812.22
Grand Totals: 8 Distributions	\$190,812.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,812.22	\$190,812.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,812.22	\$190,812.22	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB17 - EAST MAIN ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$47,996.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,996.90	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,996.90	

Current Year Taxes Paid

	Real Estate	\$47,996.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,996.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,996.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,532.93
07/12/2013	\$3,755.99
07/26/2013	\$8,112.43
08/09/2013	\$4,581.70
08/30/2013	\$4,869.93
09/13/2013	\$6,871.37
09/25/2013	\$7,211.16
12/13/2013	\$10,061.39
Totals: 8 Distributions	\$47,996.90
Grand Totals: 8 Distributions	\$47,996.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,996.90	\$47,996.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,996.90	\$47,996.90	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFB18 - SCHEEL ST. T.I.F.

Current Year Taxes Due

	Original Amount Due	\$43,573.86	
+	Supplements	\$0.00	
-	Cancellations	\$6,232.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,341.08	
+	Prior Year Real EstateTax	(\$114.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,226.84	

Current Year Taxes Paid

	Real Estate	\$37,341.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$114.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,226.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,226.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$390.53
07/12/2013	\$1,047.44
07/26/2013	\$15,382.40
08/09/2013	\$2,114.02
09/13/2013	\$11,332.39
09/25/2013	\$5,000.46
12/13/2013	\$1,959.60
Totals: 7 Distributions	\$37,226.84
Grand Totals: 7 Distributions	\$37,226.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,226.84	\$37,226.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,226.84	\$37,226.84	\$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	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	Ref PrYr/Trustee Sale-Redempt 08 22.0 401 050 c/e by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet

ST. CLAIR County

TFB19 - FRANK SCOTT PKWY REDEV. AREA

Current Year Taxes Due

	Original Amount Due	\$946,443.80	
+	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	\$946,443.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$946,443.80	

Current Year Taxes Paid

	Real Estate	\$946,443.80
+	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	\$946,443.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$946,443.80

Interest Distribution

	County Interest	\$23.71
	Township Interest	\$0.00
	Total Interest	\$23.71

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$248,563.20
07/12/2013	\$128,764.96
07/26/2013	\$168,882.47
08/09/2013	\$8,223.84
08/30/2013	\$152,261.21
09/13/2013	\$179,811.09
09/25/2013	\$44,353.40
12/13/2013	\$15,583.63
Totals: 8 Distributions	\$946,443.80
Interest Distribution Date	Amount
12/18/2013	\$23.71
Totals: 1 Distributions	\$23.71
Grand Totals: 9 Distributions	\$946,467.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$946,443.80	\$946,443.80	\$0.00	\$0.00	\$23.71	\$0.00
Totals	\$946,443.80	\$946,443.80	\$0.00	\$0.00	\$23.71	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD

Current Year Taxes Due

	Original Amount Due	\$42,165.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,165.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,165.04	

Current Year Taxes Paid

+	Real Estate	\$42,165.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,165.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,165.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/09/2013	\$11,806.21
08/30/2013	\$6,215.13
09/13/2013	\$2,295.89
09/25/2013	\$16,167.38
12/13/2013	\$5,680.43
Totals: 5 Distributions	\$42,165.04
Grand Totals: 5 Distributions	\$42,165.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,165.04	\$42,165.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,165.04	\$42,165.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFB21 - BELLE VALLEY III T.I.F. DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,320.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,320.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,320.56	

Current Year Taxes Paid

	Real Estate	\$4,320.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,320.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,320.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2013	\$2,202.91
08/09/2013	\$107.27
09/25/2013	\$1,487.68
12/13/2013	\$522.70
Totals: 4 Distributions	\$4,320.56
Grand Totals: 4 Distributions	\$4,320.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,320.56	\$4,320.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,320.56	\$4,320.56	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFBR1 - BROOKLYN T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$23,029.20	
+	Supplements	\$0.00	
-	Cancellations	\$33.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,995.96	
+	Prior Year Real Estate Tax	(\$49.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,946.04	

Current Year Taxes Paid

	Real Estate	\$19,879.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$49.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,829.66
	Hold Back	\$0.00
	County Trustee	\$2,551.88
	Forfeited Tax	\$564.50
	Total	\$22,946.04

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$254.28
07/12/2013	\$1,484.00
07/26/2013	\$4,472.88
08/09/2013	\$367.67
08/30/2013	\$944.19
09/13/2013	\$2,387.66
09/25/2013	\$1,913.94
12/13/2013	\$8,005.04
Totals: 8 Distributions	\$19,829.66
Grand Totals: 8 Distributions	\$19,829.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,829.66	\$19,829.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,829.66	\$19,829.66	\$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	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
Totals	12 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFC01 - CAHOKIA TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,162,734.28	
+	Supplements	\$0.00	
-	Cancellations	\$25,707.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,137,026.62	
+	Prior Year Real Estate Tax	(\$79,098.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,057,927.90	

Current Year Taxes Paid

	Real Estate	\$1,131,016.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$79,098.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,051,918.11
+	Hold Back	\$0.00
+	County Trustee	\$6,009.79
+	Forfeited Tax	\$0.00
	Total	\$1,057,927.90

Interest Distribution

	County Interest	\$26.36
	Township Interest	\$0.00
	Total Interest	\$26.36

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$23,430.70
07/12/2013	\$93,694.72
07/26/2013	\$298,578.94
08/09/2013	\$55,189.53
08/30/2013	\$87,117.97
09/13/2013	\$258,516.72
09/25/2013	\$119,350.76
12/13/2013	\$116,038.77
Totals: 8 Distributions	\$1,051,918.11
Interest Distribution Date	Amount
12/18/2013	\$26.36
Totals: 1 Distributions	\$26.36
Grand Totals: 9 Distributions	\$1,051,944.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,051,918.11	\$1,051,918.11	\$0.00	\$0.00	\$26.36	\$0.00
Totals	\$1,051,918.11	\$1,051,918.11	\$0.00	\$0.00	\$26.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Collected
Totals	14 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
\$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	\$24,248.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,248.96	
+	Prior Year Real Estate Tax	(\$3,608.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,640.72	

Current Year Taxes Paid

	Real Estate	\$24,248.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,608.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,640.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,640.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$729.00
07/12/2013	\$235.23
07/26/2013	\$166.38
08/09/2013	\$5,351.38
08/30/2013	\$2,817.12
09/13/2013	\$1,223.60
09/25/2013	\$7,338.56
12/13/2013	\$2,779.45
Totals: 8 Distributions	\$20,640.72
Grand Totals: 8 Distributions	\$20,640.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,640.72	\$20,640.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,640.72	\$20,640.72	\$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	\$0.00	TRUSTEE REDEMPTION SEPT 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	\$57.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57.16	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57.16	

Current Year Taxes Paid

	Real Estate	\$57.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$57.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/13/2013	\$57.16
Totals: 1 Distributions	\$57.16
Grand Totals: 1 Distributions	\$57.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57.16	\$57.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57.16	\$57.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFC05 - CAHOKIA TIF #5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

ST. CLAIR County

TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES

Current Year Taxes Due

	Original Amount Due	\$334.38	
+	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	\$334.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$334.38	

Current Year Taxes Paid

	Real Estate	\$334.38
+	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	\$334.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$334.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$264.16
12/13/2013	\$70.22
Totals: 2 Distributions	\$334.38
Grand Totals: 2 Distributions	\$334.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$334.38	\$334.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$334.38	\$334.38	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCBL - CASEYV. BLACK LN TIF

Current Year Taxes Due

	Original Amount Due	\$63,298.82	
+	Supplements	\$0.00	
-	Cancellations	\$784.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,514.12	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,514.12	

Current Year Taxes Paid

	Real Estate	\$62,514.12
	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	\$62,514.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,514.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$9,326.82
07/12/2013	\$12,457.88
07/26/2013	\$24,820.25
08/09/2013	\$1,397.64
08/30/2013	\$6,620.80
09/13/2013	\$3,755.36
09/25/2013	\$2,808.62
12/13/2013	\$1,326.75
Totals: 8 Distributions	\$62,514.12
Grand Totals: 8 Distributions	\$62,514.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$62,514.12	\$62,514.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,514.12	\$62,514.12	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCEN - CENTREVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$542,161.02	
+	Supplements	\$32.16	
-	Cancellations	\$32,863.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$509,329.90	
+	Prior Year Real Estate Tax	(\$9,618.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$499,711.36	

Current Year Taxes Paid

	Real Estate	\$479,254.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,618.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$469,636.04
+	Hold Back	\$0.00
+	County Trustee	\$29,948.75
+	Forfeited Tax	\$126.57
	Total	\$499,711.36

Interest Distribution

	County Interest	\$11.77
	Township Interest	\$0.00
	Total Interest	\$11.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$15,001.67
07/12/2013	\$28,033.59
07/26/2013	\$95,936.43
08/09/2013	\$10,599.76
08/30/2013	\$27,927.21
09/13/2013	\$79,576.80
09/25/2013	\$27,271.37
12/13/2013	\$185,289.21
Totals: 8 Distributions	\$469,636.04
Interest Distribution Date	Amount
12/18/2013	\$11.77
Totals: 1 Distributions	\$11.77
Grand Totals: 9 Distributions	\$469,647.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$469,636.04	\$469,636.04	\$0.00	\$0.00	\$11.77	\$0.00
Totals	\$469,636.04	\$469,636.04	\$0.00	\$0.00	\$11.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$0.00	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals			76 entries	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFCS2 - CASEYVILLE TIF #2

Current Year Taxes Due

	Original Amount Due	\$1,680,875.22	
+	Supplements	\$0.00	
-	Cancellations	\$26,145.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,654,729.46	
+	Prior Year Real Estate Tax	(\$49,386.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,605,342.66	

Current Year Taxes Paid

	Real Estate	\$1,648,566.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$49,386.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,599,179.56
+	Hold Back	\$0.00
+	County Trustee	\$5,815.56
+	Forfeited Tax	\$347.54
	Total	\$1,605,342.66

Interest Distribution

	County Interest	\$40.07
	Township Interest	\$0.00
	Total Interest	\$40.07

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$207,519.73
07/12/2013	\$168,498.74
07/26/2013	\$375,592.24
08/09/2013	\$89,509.64
08/30/2013	\$98,572.20
09/13/2013	\$233,956.16
09/25/2013	\$209,585.06
12/13/2013	\$215,945.79
Totals: 8 Distributions	\$1,599,179.56
Interest Distribution Date	Amount
12/18/2013	\$40.07
Totals: 1 Distributions	\$40.07
Grand Totals: 9 Distributions	\$1,599,219.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,599,179.56	\$1,599,179.56	\$0.00	\$0.00	\$40.07	\$0.00
Totals	\$1,599,179.56	\$1,599,179.56	\$0.00	\$0.00	\$40.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Collected
Totals	13 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$0.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFCS3 - CASEYVILLE T.I.F. 3

Current Year Taxes Due

	Original Amount Due	\$42,340.10	
+	Supplements	\$0.00	
-	Cancellations	\$13.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,326.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,326.54	

Current Year Taxes Paid

	Real Estate	\$41,208.74
+	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	\$41,208.74
+	Hold Back	\$0.00
+	County Trustee	\$1,117.80
+	Forfeited Tax	\$0.00
	Total	\$42,326.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$801.09
07/12/2013	\$7,694.30
07/26/2013	\$6,011.84
08/09/2013	\$4,336.79
08/30/2013	\$6,789.01
09/13/2013	\$5,547.77
09/25/2013	\$1,757.06
12/13/2013	\$8,270.88
Totals: 8 Distributions	\$41,208.74
Grand Totals: 8 Distributions	\$41,208.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$41,208.74	\$41,208.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,208.74	\$41,208.74	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFDU1 - DUPO T.I.F. #1

Current Year Taxes Due

	Original Amount Due	\$967,483.12	
+	Supplements	\$1,448.00	
-	Cancellations	\$2,647.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$966,283.24	
+	Prior Year Real Estate Tax	(\$1,017.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$965,265.54	

Current Year Taxes Paid

	Real Estate	\$965,944.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,017.70)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$964,927.12
+	Hold Back	\$0.00
+	County Trustee	\$338.42
+	Forfeited Tax	\$0.01
	Total	\$965,265.55

Interest Distribution

	County Interest	\$24.18
	Township Interest	\$0.00
	Total Interest	\$24.18

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$39,298.65
07/12/2013	\$113,333.03
07/26/2013	\$284,603.28
08/09/2013	\$20,969.83
08/30/2013	\$98,927.08
09/13/2013	\$249,046.36
09/25/2013	\$72,224.17
12/13/2013	\$86,524.72
Totals: 8 Distributions	\$964,927.12
Interest Distribution Date	Amount
12/18/2013	\$24.18
Totals: 1 Distributions	\$24.18
Grand Totals: 9 Distributions	\$964,951.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$964,927.12	\$964,927.12	\$0.00	\$0.00	\$24.18	\$0.00
Totals	\$964,927.12	\$964,927.12	\$0.00	\$0.00	\$24.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION 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	\$91,885.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,885.98	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,885.98	

Current Year Taxes Paid

+	Real Estate	\$91,885.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,885.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$91,885.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$173.19
07/26/2013	\$15,856.90
08/09/2013	\$772.16
08/30/2013	\$11,923.60
09/13/2013	\$25,969.57
09/25/2013	\$6,405.82
12/13/2013	\$30,784.74
Totals: 7 Distributions	\$91,885.98
Grand Totals: 7 Distributions	\$91,885.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,885.98	\$91,885.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,885.98	\$91,885.98	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE01 - EAST ST LOUIS TIF #1

Current Year Taxes Due

	Original Amount Due	\$4,920,775.44	
+	Supplements	\$0.00	
-	Cancellations	\$273,015.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,647,760.32	
+	Prior Year Real Estate Tax	(\$64,936.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,582,823.90	

Current Year Taxes Paid

	Real Estate	\$4,341,566.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$64,936.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,276,630.47
+	Hold Back	\$0.00
+	County Trustee	\$306,062.41
+	Forfeited Tax	\$131.02
	Total	\$4,582,823.90

Interest Distribution

	County Interest	\$107.15
	Township Interest	\$0.00
	Total Interest	\$107.15

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$208,487.44
07/12/2013	\$186,306.63
07/26/2013	\$552,855.56
08/09/2013	\$643,853.60
08/30/2013	\$513,128.06
09/13/2013	\$471,479.01
09/25/2013	\$474,463.94
12/13/2013	\$1,226,056.23
Totals: 8 Distributions	\$4,276,630.47
Interest Distribution Date	Amount
12/18/2013	\$107.15
Totals: 1 Distributions	\$107.15
Grand Totals: 9 Distributions	\$4,276,737.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,276,630.47	\$4,276,630.47	\$0.00	\$0.00	\$107.15	\$0.00
Totals	\$4,276,630.47	\$4,276,630.47	\$0.00	\$0.00	\$107.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	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	\$21,101.86	
+	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	\$21,101.86	
+	Prior Year Real EstateTax	(\$4,976.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,125.30	

Current Year Taxes Paid

	Real Estate	\$17,676.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,976.56)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,699.54
+	Hold Back	\$0.00
+	County Trustee	\$3,425.76
+	Forfeited Tax	\$0.00
	Total	\$16,125.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/09/2013	\$583.84
08/30/2013	\$647.10
09/13/2013	\$3,297.96
12/13/2013	\$8,170.64
Totals: 4 Distributions	\$12,699.54
Grand Totals: 4 Distributions	\$12,699.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$12,699.54	\$12,699.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,699.54	\$12,699.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3A - E ST LOUIS TIF 3-A

Current Year Taxes Due

	Original Amount Due	\$2,307,129.80	
+	Supplements	\$0.00	
-	Cancellations	\$397,846.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,909,283.30	
+	Prior Year Real Estate Tax	(\$81,647.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,827,635.54	

Current Year Taxes Paid

	Real Estate	\$1,571,916.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$81,647.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,490,268.91
+	Hold Back	\$0.00
+	County Trustee	\$337,339.69
+	Forfeited Tax	\$26.94
	Total	\$1,827,635.54

Interest Distribution

	County Interest	\$37.34
	Township Interest	\$0.00
	Total Interest	\$37.34

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$78,241.30
07/12/2013	\$292,135.29
07/26/2013	\$348,081.39
08/09/2013	\$75,541.17
08/30/2013	\$145,136.17
09/13/2013	\$177,052.69
09/25/2013	\$48,778.55
12/13/2013	\$325,302.35
Totals: 8 Distributions	\$1,490,268.91
Interest Distribution Date	Amount
12/18/2013	\$37.34
Totals: 1 Distributions	\$37.34
Grand Totals: 9 Distributions	\$1,490,306.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,490,268.91	\$1,490,268.91	\$0.00	\$0.00	\$37.34	\$0.00
Totals	\$1,490,268.91	\$1,490,268.91	\$0.00	\$0.00	\$37.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFE3B - E ST LOUIS TIF 3-B

Current Year Taxes Due

	Original Amount Due	\$6,867.68	
+	Supplements	\$0.00	
-	Cancellations	\$146.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,826.52	
	Adjusted Amount Due	\$9,547.56	
+	Prior Year Real EstateTax	(\$4,676.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,871.15	

Current Year Taxes Paid

	Real Estate	\$6,721.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,826.52
	Prior Year Real Estate	(\$4,676.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,871.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,871.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$3,913.96
07/26/2013	\$957.19
Totals: 2 Distributions	\$4,871.15
Grand Totals: 2 Distributions	\$4,871.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,871.15	\$4,871.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,871.15	\$4,871.15	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Miscellaneous	\$2,826.52	FUNDS ABATED FROM CITY TO OFFSET OVERDISTRIBUTION by TBA
	Totals	1 entries	\$2,826.52	

Final Settlement Sheet
ST. CLAIR County
TFE3C - E ST LOUIS TIF 3-C

Current Year Taxes Due

	Original Amount Due	\$191,758.46	
+	Supplements	\$0.00	
-	Cancellations	\$8,904.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$182,853.56	
+	Prior Year Real EstateTax	(\$11,022.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,830.92	

Current Year Taxes Paid

	Real Estate	\$169,263.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11,022.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,241.17
+	Hold Back	\$0.00
+	County Trustee	\$13,589.75
+	Forfeited Tax	\$0.00
	Total	\$171,830.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$603.76
07/12/2013	\$12,875.56
07/26/2013	\$36,565.57
08/09/2013	\$3,943.74
08/30/2013	\$16,489.19
09/13/2013	\$28,304.18
09/25/2013	\$6,677.84
12/13/2013	\$52,781.33
Totals: 8 Distributions	\$158,241.17
Grand Totals: 8 Distributions	\$158,241.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$158,241.17	\$158,241.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$158,241.17	\$158,241.17	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFE3D - E ST LOUIS TIF 3-D

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$661.38	
	Adjusted Amount Due	\$661.38	
+	Prior Year Real EstateTax	(\$661.38)	
+	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	\$661.38
	Prior Year Real Estate	(\$661.38)
	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>
2012	RE - Real Estate	Miscellaneous	\$661.38	FUNDS ABATED FROM CITY TO OFFSET NEG DISTRIB by TBA
Totals	1 entries		\$661.38	

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	\$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
TFFA1 - FAYETTEVILLE TIF #1

Current Year Taxes Due

	Original Amount Due	\$34,755.72	
+	Supplements	\$0.00	
-	Cancellations	\$26.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,729.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,729.56	

Current Year Taxes Paid

	Real Estate	\$34,729.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,729.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,729.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$809.95
07/12/2013	\$1,282.75
07/26/2013	\$22,916.12
08/09/2013	\$1,146.14
08/30/2013	\$936.53
09/13/2013	\$4,190.72
09/25/2013	\$1,973.10
12/13/2013	\$1,474.25
Totals: 8 Distributions	\$34,729.56
Grand Totals: 8 Distributions	\$34,729.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,729.56	\$34,729.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,729.56	\$34,729.56	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFFC1 - FAIRMONT CITY TIF #1

Current Year Taxes Due

	Original Amount Due	\$587,353.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,873.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$585,480.76	
+	Prior Year Real Estate Tax	(\$5,116.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$580,363.78	

Current Year Taxes Paid

	Real Estate	\$582,989.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,116.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$577,872.14
+	Hold Back	\$0.00
+	County Trustee	\$2,491.64
+	Forfeited Tax	\$0.00
	Total	\$580,363.78

Interest Distribution

	County Interest	\$14.48
	Township Interest	\$0.00
	Total Interest	\$14.48

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,722.98
07/12/2013	\$19,229.67
07/26/2013	\$204,844.53
08/09/2013	\$44,202.50
08/30/2013	\$29,139.84
09/13/2013	\$180,664.68
09/25/2013	\$51,288.13
12/13/2013	\$42,779.81
Totals: 8 Distributions	\$577,872.14
Interest Distribution Date	Amount
12/18/2013	\$14.48
Totals: 1 Distributions	\$14.48
Grand Totals: 9 Distributions	\$577,886.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$577,872.14	\$577,872.14	\$0.00	\$0.00	\$14.48	\$0.00
Totals	\$577,872.14	\$577,872.14	\$0.00	\$0.00	\$14.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals	4 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFC2 - FAIRMONT CITY TIF #2

Current Year Taxes Due

	Original Amount Due	\$291,527.60	
+	Supplements	\$0.00	
-	Cancellations	\$931.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,596.10	
+	Prior Year Real Estate Tax	\$231.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,827.84	

Current Year Taxes Paid

	Real Estate	\$290,596.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$231.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$290,827.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$290,827.84

Interest Distribution

	County Interest	\$7.29
	Township Interest	\$0.00
	Total Interest	\$7.29

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$164.54
07/12/2013	\$2,175.48
07/26/2013	\$227,241.44
08/09/2013	\$12,436.77
08/30/2013	\$8,283.65
09/13/2013	\$3,580.27
09/25/2013	\$2,694.94
12/13/2013	\$34,250.75
Totals: 8 Distributions	\$290,827.84
Interest Distribution Date	Amount
12/18/2013	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 9 Distributions	\$290,835.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$290,827.84	\$290,827.84	\$0.00	\$0.00	\$7.29	\$0.00
Totals	\$290,827.84	\$290,827.84	\$0.00	\$0.00	\$7.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN APRIL by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFFH1 - FAIRVIEW HTS T.I.F.1

Current Year Taxes Due

	Original Amount Due	\$183,000.56	
+	Supplements	\$3,845.70	
-	Cancellations	\$1,376.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,470.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,470.22	

Current Year Taxes Paid

	Real Estate	\$184,734.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$184,734.64
+	Hold Back	\$0.00
+	County Trustee	\$735.58
+	Forfeited Tax	\$0.00
	Total	\$185,470.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$15,002.58
07/12/2013	\$20,814.85
07/26/2013	\$52,440.98
08/09/2013	\$2,609.27
08/30/2013	\$14,385.10
09/13/2013	\$51,087.12
09/25/2013	\$16,210.92
12/13/2013	\$12,183.82
Totals: 8 Distributions	\$184,734.64
Grand Totals: 8 Distributions	\$184,734.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,734.64	\$184,734.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$184,734.64	\$184,734.64	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFH2 - THE SHOPPES AT ST CLAIR SQUARE

Current Year Taxes Due

	Original Amount Due	\$311,871.06
+	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	\$311,871.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$311,871.06

Current Year Taxes Paid

+	Real Estate	\$311,871.06
+	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	\$311,871.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$311,871.06

Interest Distribution

	County Interest	\$7.81
	Township Interest	\$0.00
	Total Interest	\$7.81

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$36,372.37
07/26/2013	\$8,895.12
08/09/2013	\$74,865.58
08/30/2013	\$39,411.38
09/13/2013	\$114,244.96
09/25/2013	\$28,180.42
12/13/2013	\$9,901.23
Totals: 7 Distributions	\$311,871.06
Interest Distribution Date	Amount
12/18/2013	\$7.81
Totals: 1 Distributions	\$7.81
Grand Totals: 8 Distributions	\$311,878.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$311,871.06	\$311,871.06	\$0.00	\$0.00	\$7.81	\$0.00
Totals	\$311,871.06	\$311,871.06	\$0.00	\$0.00	\$7.81	\$0.00

ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$222,469.14	
+	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 \$222,469.14

+	Prior Year Real Estate Tax	(\$43.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$222,425.90

Current Year Taxes Paid

+	Real Estate	\$221,248.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$43.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$221,205.32

+	Hold Back	\$0.00
+	County Trustee	\$1,220.58
+	Forfeited Tax	\$0.00

Total \$222,425.90

Interest Distribution

	County Interest	\$5.54
	Township Interest	\$0.00

Total Interest \$5.54

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,106.96
07/12/2013	\$37,467.40
07/26/2013	\$14,388.96
08/09/2013	\$48,596.40
08/30/2013	\$61,278.78
09/13/2013	\$31,747.97
09/25/2013	\$11,173.82
12/13/2013	\$13,445.03

Totals: 8 Distributions \$221,205.32

Interest Distribution Date	Amount
12/18/2013	\$5.54

Totals: 1 Distributions \$5.54

Grand Totals: 9 Distributions \$221,210.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,205.32	\$221,205.32	\$0.00	\$0.00	\$5.54	\$0.00
Totals	\$221,205.32	\$221,205.32	\$0.00	\$0.00	\$5.54	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT

Current Year Taxes Due

	Original Amount Due	\$199,303.40
+	Supplements	\$21,625.60
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$220,929.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$220,929.00

Current Year Taxes Paid

+	Real Estate	\$220,929.00
+	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	\$220,929.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$220,929.00

Interest Distribution

	County Interest	\$5.54
	Township Interest	\$0.00
	Total Interest	\$5.54

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$1,949.37
07/12/2013	\$709.88
07/26/2013	\$7,836.56
08/09/2013	\$522.75
08/30/2013	\$75,641.06
09/13/2013	\$34,307.81
09/25/2013	\$73,971.56
12/13/2013	\$25,990.01
Totals: 8 Distributions	\$220,929.00
Interest Distribution Date	Amount
12/18/2013	\$5.54
Totals: 1 Distributions	\$5.54
Grand Totals: 9 Distributions	\$220,934.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$220,929.00	\$220,929.00	\$0.00	\$0.00	\$5.54	\$0.00
Totals	\$220,929.00	\$220,929.00	\$0.00	\$0.00	\$5.54	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM01 - MASCOUTAH TIF #1

Current Year Taxes Due

	Original Amount Due	\$154,195.44	
+	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	\$154,195.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,195.44	

Current Year Taxes Paid

	Real Estate	\$154,195.44
+	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	\$154,195.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$154,195.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$6,088.96
07/12/2013	\$5,291.56
07/26/2013	\$65,376.65
08/09/2013	\$5,303.35
08/30/2013	\$2,791.83
09/13/2013	\$51,294.62
09/25/2013	\$13,355.87
12/13/2013	\$4,692.60
Totals: 8 Distributions	\$154,195.44
Grand Totals: 8 Distributions	\$154,195.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$154,195.44	\$154,195.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,195.44	\$154,195.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFM2B - MASCOUTAH TIF #2B

Current Year Taxes Due

	Original Amount Due	\$717,318.74	
+	Supplements	\$107.14	
-	Cancellations	\$9,054.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$708,371.14

+	Prior Year Real Estate Tax	(\$130.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$708,240.94

Current Year Taxes Paid

	Real Estate	\$708,359.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$130.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$708,228.90

+	Hold Back	\$0.00
+	County Trustee	\$12.04
+	Forfeited Tax	\$0.00

Total \$708,240.94

Interest Distribution

	County Interest	\$17.74
	Township Interest	\$0.00

Total Interest \$17.74

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$56,232.61
07/12/2013	\$64,973.57
07/26/2013	\$156,753.73
08/09/2013	\$54,337.74
08/30/2013	\$61,888.69
09/13/2013	\$140,737.90
09/25/2013	\$103,829.35
12/13/2013	\$69,475.31

Totals: 8 Distributions \$708,228.90

Interest Distribution Date	Amount
12/18/2013	\$17.74

Totals: 1 Distributions \$17.74

Grand Totals: 9 Distributions \$708,246.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$708,228.90	\$708,228.90	\$0.00	\$0.00	\$17.74	\$0.00
Totals	\$708,228.90	\$708,228.90	\$0.00	\$0.00	\$17.74	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMD1 - MADISON TIF #1

Current Year Taxes Due

	Original Amount Due	\$852,097.74	
+	Supplements	\$0.00	
-	Cancellations	\$1,731.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$850,366.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$850,366.04	

Current Year Taxes Paid

	Real Estate	\$850,366.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$850,366.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$850,366.04

Interest Distribution

	County Interest	\$21.31
	Township Interest	\$0.00
	Total Interest	\$21.31

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$20,266.78
07/26/2013	\$432,147.81
08/09/2013	\$71,084.18
08/30/2013	\$37,420.75
09/13/2013	\$144,653.63
09/25/2013	\$107,085.41
12/13/2013	\$37,707.48
Totals: 7 Distributions	\$850,366.04
Interest Distribution Date	Amount
12/18/2013	\$21.31
Totals: 1 Distributions	\$21.31
Grand Totals: 8 Distributions	\$850,387.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$850,366.04	\$850,366.04	\$0.00	\$0.00	\$21.31	\$0.00
Totals	\$850,366.04	\$850,366.04	\$0.00	\$0.00	\$21.31	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFMI1 - MILLSTADT T.I.F. 1

Current Year Taxes Due

	Original Amount Due	\$309,586.16	
+	Supplements	\$0.00	
-	Cancellations	\$5,971.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$303,614.18	
+	Prior Year Real EstateTax	(\$525.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$303,088.92	

Current Year Taxes Paid

	Real Estate	\$302,564.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$525.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,038.96
+	Hold Back	\$0.00
+	County Trustee	\$1,049.96
+	Forfeited Tax	\$0.00
	Total	\$303,088.92

Interest Distribution

	County Interest	\$7.57
	Township Interest	\$0.00
	Total Interest	\$7.57

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,567.03
07/12/2013	\$41,824.67
07/26/2013	\$54,939.79
08/09/2013	\$23,180.99
08/30/2013	\$46,830.20
09/13/2013	\$46,109.81
09/25/2013	\$40,806.51
12/13/2013	\$44,779.96
Totals: 8 Distributions	\$302,038.96
Interest Distribution Date	Amount
12/18/2013	\$7.57
Totals: 1 Distributions	\$7.57
Grand Totals: 9 Distributions	\$302,046.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$302,038.96	\$302,038.96	\$0.00	\$0.00	\$7.57	\$0.00
Totals	\$302,038.96	\$302,038.96	\$0.00	\$0.00	\$7.57	\$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	\$36,715.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$36,715.20

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

Total Amount Due \$36,715.20

Current Year Taxes Paid

+	Real Estate	\$36,715.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$36,715.20

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

Total \$36,715.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$1,806.49
07/26/2013	\$2,214.66
08/09/2013	\$107.84
09/13/2013	\$3,223.85
09/25/2013	\$795.22
12/13/2013	\$28,567.14

Totals: 6 Distributions \$36,715.20

Grand Totals: 6 Distributions \$36,715.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,715.20	\$36,715.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,715.20	\$36,715.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNA1

Current Year Taxes Due

	Original Amount Due	\$15,951.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,951.82	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,951.82	

Current Year Taxes Paid

+	Real Estate	\$15,951.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,951.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,951.82

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,662.30
07/12/2013	\$1,827.09
07/26/2013	\$448.37
08/30/2013	\$5,369.42
09/13/2013	\$1,983.48
09/25/2013	\$489.26
12/13/2013	\$171.90
Totals: 7 Distributions	\$15,951.82
Grand Totals: 7 Distributions	\$15,951.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,951.82	\$15,951.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,951.82	\$15,951.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB - NEW BADEN TIF #1

Current Year Taxes Due

	Original Amount Due	\$156,352.12	
+	Supplements	\$0.00	
-	Cancellations	\$444.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$155,907.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,907.60	

Current Year Taxes Paid

	Real Estate	\$155,907.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,907.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$155,907.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$8,656.14
07/12/2013	\$9,835.74
07/26/2013	\$44,202.69
08/09/2013	\$9,514.69
08/30/2013	\$21,681.03
09/13/2013	\$36,374.60
09/25/2013	\$16,884.14
12/13/2013	\$8,758.57
Totals: 8 Distributions	\$155,907.60
Grand Totals: 8 Distributions	\$155,907.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$155,907.60	\$155,907.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,907.60	\$155,907.60	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFNB2 - NEW BADEN I64 T.I.F.

Current Year Taxes Due

	Original Amount Due	\$2,452.44	
+	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	\$2,452.44	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,452.44	

Current Year Taxes Paid

	Real Estate	\$2,452.44
	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	\$2,452.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,452.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$273.09
07/26/2013	\$385.56
08/09/2013	\$170.55
09/13/2013	\$333.36
09/25/2013	\$206.74
12/13/2013	\$1,083.14
Totals: 6 Distributions	\$2,452.44
Grand Totals: 6 Distributions	\$2,452.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,452.44	\$2,452.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,452.44	\$2,452.44	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFO01 - O FALLON TIF #1

Current Year Taxes Due

	Original Amount Due	\$389,840.10	
+	Supplements	\$0.00	
-	Cancellations	\$479.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$389,361.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$389,361.08	

Current Year Taxes Paid

	Real Estate	\$389,361.08
+	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	\$389,361.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$389,361.08

Interest Distribution

	County Interest	\$9.76
	Township Interest	\$0.00
	Total Interest	\$9.76

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$20,976.52
07/12/2013	\$16,588.66
07/26/2013	\$95,839.41
08/09/2013	\$40,883.69
08/30/2013	\$40,271.07
09/13/2013	\$79,578.26
09/25/2013	\$68,539.19
12/13/2013	\$26,684.28
Totals: 8 Distributions	\$389,361.08
Interest Distribution Date	Amount
12/18/2013	\$9.76
Totals: 1 Distributions	\$9.76
Grand Totals: 9 Distributions	\$389,370.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$389,361.08	\$389,361.08	\$0.00	\$0.00	\$9.76	\$0.00
Totals	\$389,361.08	\$389,361.08	\$0.00	\$0.00	\$9.76	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFS01 - SAUGET TIF #1

Current Year Taxes Due

	Original Amount Due	\$7,033,192.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,033,192.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,033,192.04	

Current Year Taxes Paid

	Real Estate	\$7,032,090.14
+	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	\$7,032,090.14
+	Hold Back	\$0.00
+	County Trustee	\$1,101.90
+	Forfeited Tax	\$0.00
	Total	\$7,033,192.04

Interest Distribution

	County Interest	\$176.18
	Township Interest	\$0.00
	Total Interest	\$176.18

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$536,090.05
07/12/2013	\$382,175.78
07/26/2013	\$1,395,608.45
08/09/2013	\$294,074.87
08/30/2013	\$1,588,104.52
09/13/2013	\$842,711.55
09/25/2013	\$1,442,299.09
12/13/2013	\$551,025.83
Totals: 8 Distributions	\$7,032,090.14
Interest Distribution Date	Amount
12/18/2013	\$176.18
Totals: 1 Distributions	\$176.18
Grand Totals: 9 Distributions	\$7,032,266.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$7,032,090.14	\$7,032,090.14	\$0.00	\$0.00	\$176.18	\$0.00
Totals	\$7,032,090.14	\$7,032,090.14	\$0.00	\$0.00	\$176.18	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHA - SHILOH T.I.F. A

Current Year Taxes Due

	Original Amount Due	\$1,746,670.42	
+	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	\$1,746,670.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,746,670.42	

Current Year Taxes Paid

	Real Estate	\$1,746,670.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,746,670.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,746,670.42

Interest Distribution

	County Interest	\$43.76
	Township Interest	\$0.00
	Total Interest	\$43.76

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$557,556.33
07/12/2013	\$219,157.91
07/26/2013	\$385,131.51
08/09/2013	\$25,355.81
08/30/2013	\$94,298.14
09/13/2013	\$255,462.16
09/25/2013	\$80,857.23
12/13/2013	\$128,851.33
Totals: 8 Distributions	\$1,746,670.42
Interest Distribution Date	Amount
12/18/2013	\$43.76
Totals: 1 Distributions	\$43.76
Grand Totals: 9 Distributions	\$1,746,714.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,746,670.42	\$1,746,670.42	\$0.00	\$0.00	\$43.76	\$0.00
Totals	\$1,746,670.42	\$1,746,670.42	\$0.00	\$0.00	\$43.76	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHB - SHILOH T.I.F. B

Current Year Taxes Due

	Original Amount Due	\$245,690.34	
+	Supplements	\$0.00	
-	Cancellations	\$875.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$244,814.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,814.44	

Current Year Taxes Paid

	Real Estate	\$244,814.44
+	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	\$244,814.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$244,814.44

Interest Distribution

	County Interest	\$6.13
	Township Interest	\$0.00
	Total Interest	\$6.13

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$20,511.37
07/12/2013	\$8,261.79
07/26/2013	\$78,250.47
08/09/2013	\$8,358.99
08/30/2013	\$24,880.64
09/13/2013	\$69,931.41
09/25/2013	\$22,058.03
12/13/2013	\$12,561.74
Totals: 8 Distributions	\$244,814.44
Interest Distribution Date	Amount
12/18/2013	\$6.13
Totals: 1 Distributions	\$6.13
Grand Totals: 9 Distributions	\$244,820.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$244,814.44	\$244,814.44	\$0.00	\$0.00	\$6.13	\$0.00
Totals	\$244,814.44	\$244,814.44	\$0.00	\$0.00	\$6.13	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFSHC - SHILOH T.I.F. C

Current Year Taxes Due

	Original Amount Due	\$294,598.96	
+	Supplements	\$6,509.04	
-	Cancellations	\$9,694.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$291,413.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$291,413.66	

Current Year Taxes Paid

	Real Estate	\$291,413.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$291,413.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$291,413.66

Interest Distribution

	County Interest	\$7.30
	Township Interest	\$0.00
	Total Interest	\$7.30

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$8,878.34
07/12/2013	\$35,232.51
07/26/2013	\$70,871.30
08/09/2013	\$23,127.23
08/30/2013	\$44,774.10
09/13/2013	\$54,261.68
09/25/2013	\$34,595.80
12/13/2013	\$19,672.70
Totals: 8 Distributions	\$291,413.66
Interest Distribution Date	Amount
12/18/2013	\$7.30
Totals: 1 Distributions	\$7.30
Grand Totals: 9 Distributions	\$291,420.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,413.66	\$291,413.66	\$0.00	\$0.00	\$7.30	\$0.00
Totals	\$291,413.66	\$291,413.66	\$0.00	\$0.00	\$7.30	\$0.00

Final Settlement Sheet

ST. CLAIR County

TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT

Current Year Taxes Due

	Original Amount Due	\$538.50	
+	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	\$538.50	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$538.50	

Current Year Taxes Paid

	Real Estate	\$538.50
+	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	\$538.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$538.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$382.34
07/26/2013	\$143.67
12/13/2013	\$12.49
Totals: 3 Distributions	\$538.50
Grand Totals: 3 Distributions	\$538.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538.50	\$538.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$538.50	\$538.50	\$0.00	\$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	\$47,390.58	
+	Supplements	\$3,313.84	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,704.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,704.42	

Current Year Taxes Paid

	Real Estate	\$50,704.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,704.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,704.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$445.17
07/12/2013	\$16,722.55
07/26/2013	\$6,107.79
08/09/2013	\$1,035.90
08/30/2013	\$563.11
09/13/2013	\$16,906.95
09/25/2013	\$4,170.38
12/13/2013	\$4,752.57
Totals: 8 Distributions	\$50,704.42
Grand Totals: 8 Distributions	\$50,704.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,704.42	\$50,704.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,704.42	\$50,704.42	\$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	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TFSW1 - SWANSEA TIF #1

Current Year Taxes Due

	Original Amount Due	\$398,015.52	
+	Supplements	\$0.00	
-	Cancellations	\$130.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$397,885.32	
+	Prior Year Real Estate Tax	(\$271.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$397,613.74	

Current Year Taxes Paid

	Real Estate	\$397,150.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$271.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$396,878.72
+	Hold Back	\$0.00
+	County Trustee	\$735.02
+	Forfeited Tax	\$0.00
	Total	\$397,613.74

Interest Distribution

	County Interest	\$9.94
	Township Interest	\$0.00
	Total Interest	\$9.94

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$10,245.98
07/12/2013	\$22,641.51
07/26/2013	\$78,204.61
08/09/2013	\$56,875.95
08/30/2013	\$39,908.20
09/13/2013	\$67,211.24
09/25/2013	\$70,005.81
12/13/2013	\$51,785.42
Totals: 8 Distributions	\$396,878.72
Interest Distribution Date	Amount
12/18/2013	\$9.94
Totals: 1 Distributions	\$9.94
Grand Totals: 9 Distributions	\$396,888.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$396,878.72	\$396,878.72	\$0.00	\$0.00	\$9.94	\$0.00
Totals	\$396,878.72	\$396,878.72	\$0.00	\$0.00	\$9.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
	Totals	4 entries	\$0.00	

ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$27,863.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,863.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,863.96

Current Year Taxes Paid

+	Real Estate	\$27,863.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,863.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,863.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$5,177.64
07/26/2013	\$5,364.35
08/09/2013	\$2,237.93
08/30/2013	\$3,631.12
09/13/2013	\$3,433.38
09/25/2013	\$3,785.01
12/13/2013	\$4,234.53
Totals: 7 Distributions	\$27,863.96
Grand Totals: 7 Distributions	\$27,863.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$27,863.96	\$27,863.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,863.96	\$27,863.96	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
TFWP - WASHINGTON PRK TIF #1

Current Year Taxes Due

	Original Amount Due	\$866,515.14	
+	Supplements	\$0.00	
-	Cancellations	\$160,705.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$705,810.08	
+	Prior Year Real Estate Tax	(\$25,299.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$680,510.87	

Current Year Taxes Paid

	Real Estate	\$616,689.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25,299.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$591,389.99
+	Hold Back	\$0.00
+	County Trustee	\$89,120.88
+	Forfeited Tax	\$0.00
	Total	\$680,510.87

Interest Distribution

	County Interest	\$14.82
	Township Interest	\$0.00
	Total Interest	\$14.82

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$14,296.75
07/12/2013	\$21,909.26
07/26/2013	\$117,898.07
08/09/2013	\$59,330.90
08/30/2013	\$50,173.24
09/13/2013	\$111,753.33
09/25/2013	\$37,338.01
12/13/2013	\$178,690.43
Totals: 8 Distributions	\$591,389.99
Interest Distribution Date	Amount
12/18/2013	\$14.82
Totals: 1 Distributions	\$14.82
Grand Totals: 9 Distributions	\$591,404.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$591,389.99	\$591,389.99	\$0.00	\$0.00	\$14.82	\$0.00
Totals	\$591,389.99	\$591,389.99	\$0.00	\$0.00	\$14.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 25 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
TTBE - BELLEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$477,754.96	
+	Supplements	\$118.90	
-	Cancellations	\$1,633.82	
-	Abatements/Refunds	\$59.60	
+	Mobile Home	\$367.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$476,548.23	
+	Prior Year Real Estate Tax	(\$1,466.07)	
+	Prior Year Mobile Home Tax	\$7.23	
+	Prior Year Misc. Adjustments	\$977.21	
	Total Amount Due	\$476,066.60	

Current Year Taxes Paid

	Real Estate	\$474,383.41
	Railroad	\$808.38
	Mobile Home	\$356.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,466.07)
	Prior Year Mobile Home	\$7.23
	Prior Year Misc. Adjustments	\$977.21
-	Abatements/Refunds	\$59.60
	Total Collected	\$475,006.69
+	Hold Back	\$0.00
+	County Trustee	\$974.28
+	Forfeited Tax	\$85.90
	Total	\$476,066.87

Interest Distribution

	County Interest	\$11.90
	Township Interest	\$0.00
	Total Interest	\$11.90

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$31,239.23
07/12/2013	\$46,455.03
07/26/2013	\$119,496.87
08/09/2013	\$28,869.89
08/30/2013	\$46,257.93
09/13/2013	\$99,536.57
09/25/2013	\$53,015.72
12/13/2013	\$49,763.99
12/19/2013	\$371.46
Totals: 9 Distributions	\$475,006.69
Interest Distribution Date	Amount
12/18/2013	\$11.90
Totals: 1 Distributions	\$11.90
Grand Totals: 10 Distributions	\$475,018.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,315.66	\$246,123.04	\$192.62	\$0.00	\$6.17	\$0.00
005 - I.M.R.F	\$4,615.63	\$4,612.03	\$3.60	\$0.00	\$0.12	\$0.00
054 - PUBLIC ASSISTANCE	\$224,075.40	\$223,900.16	\$175.24	\$0.00	\$5.61	\$0.00
Totals	\$475,006.69	\$474,635.23	\$371.46	\$0.00	\$11.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.49	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.14	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.79	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$136.42	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.42	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.53	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$3.52	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.76	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.88	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.13	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.63	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.06	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$90.11	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.46	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.27	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.06	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.54	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.13	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.14	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.96	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.91	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.80	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.27	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.65	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.65	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.20	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$274.95	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.62	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.12	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.95	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.66	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.65	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 47 entries			\$977.21	

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	\$6.89	Ref PrYr/Tr Sale-Redempt 08 22.0 129 026, 032 c/e by TBA
2011	RE - Real Estate	Real Estate Abatement	\$52.71	Ref PrYr/Trustee Sale-Redempt 08 22.0 401 050 c/e by TBA
Totals 2 entries			\$59.60	

Final Settlement Sheet
ST. CLAIR County
TTCAN - CANTEEN TWP

Current Year Taxes Due

	Original Amount Due	\$242,546.20	
+	Supplements	\$9.83	
-	Cancellations	\$17,600.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,393.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$226,348.60	
+	Prior Year Real Estate Tax	(\$1,495.50)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$5,440.69	
	Total Amount Due	\$230,293.78	

Current Year Taxes Paid

	Real Estate	\$199,308.90
	Railroad	\$17,954.10
	Mobile Home	\$1,237.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,495.50)
	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$5,440.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$222,445.27
	Hold Back	\$0.00
+	County Trustee	\$7,614.40
+	Forfeited Tax	\$234.11
	Total	\$230,293.78

Interest Distribution

	County Interest	\$5.57
	Township Interest	\$0.00
	Total Interest	\$5.57

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$12,971.90
07/12/2013	\$27,602.64
07/26/2013	\$51,047.10
08/09/2013	\$10,622.75
08/30/2013	\$14,278.26
09/13/2013	\$37,011.28
09/25/2013	\$19,105.49
12/13/2013	\$48,466.94
12/19/2013	\$1,338.91
Totals: 9 Distributions	\$222,445.27
Interest Distribution Date	Amount
12/18/2013	\$5.57
Totals: 1 Distributions	\$5.57
Grand Totals: 10 Distributions	\$222,450.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,520.30	\$114,824.98	\$695.32	\$0.00	\$2.88	\$0.00
005 - I.M.R.F	\$4,713.19	\$4,684.82	\$28.37	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$2,310.31	\$2,296.40	\$13.91	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$34,240.09	\$34,034.00	\$206.09	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$19,453.49	\$19,336.40	\$117.09	\$0.00	\$0.49	\$0.00
054 - PUBLIC ASSISTANCE	\$46,207.89	\$45,929.76	\$278.13	\$0.00	\$1.16	\$0.00
Totals	\$222,445.27	\$221,106.36	\$1,338.91	\$0.00	\$5.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$45.77	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.03	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$107.36	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.66	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$25.79	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$210.12	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.33	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.07	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$168.65	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.59	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.72	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.13	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.72	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.23	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.44	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$112.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$38.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.49	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.38	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.75	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.84	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.48	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.45	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.84	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.07	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.84	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.59	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.32	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.55	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.76	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.41	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.62	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.68	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.04	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.65	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$363.07	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.64	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.30	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$189.98	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.87	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.34	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTN APRIL by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$23.24	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.82	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.34	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.82	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.10	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.81	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$193.65	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.94	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.80	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$158.77	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.23	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.15	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$183.09	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.65	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.58	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.80	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.39	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.86	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.80	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$241.23	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.25	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.17	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.01	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.27	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$142.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.06	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.59	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.19	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$69.58	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.77	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.34	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.34	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.77	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.58	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.22	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.18	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.93	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.32	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.27	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$323.48	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.60	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.91	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.51	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$143.91	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.16	RESOLUTION by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$3.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.44	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$127.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$129.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.64	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.78	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.13	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-15.34	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-3.77	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-69.58	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals			136 entries	\$5,440.69

Final Settlement Sheet
ST. CLAIR County
TTCAR - CANTEEN ROAD

Current Year Taxes Due

	Original Amount Due	\$176,242.96	
+	Supplements	\$7.14	
-	Cancellations	\$12,789.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,012.38	
+/-	Road & Bridge Transfer	(\$27,172.15)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,300.65	
+	Prior Year Real Estate Tax	(\$1,100.17)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$3,949.85	
	Total Amount Due	\$140,150.32	

Current Year Taxes Paid

	Real Estate	\$117,652.67
+	Railroad	\$13,046.02
+	Mobile Home	\$898.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,100.17)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$3,949.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,447.30
+	Hold Back	\$0.00
+	County Trustee	\$5,532.98
+	Forfeited Tax	\$170.11
	Total	\$140,150.39

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	\$3,440.65	\$3,315.15
VIL OF FAIRMONT CITY	\$9,571.33	\$9,274.74
CITY OF FAIRVIEW HTS	\$6,504.05	\$6,267.15
CITY OF MADISON	\$404.51	\$391.83
VILLAGE OF WASH PARK	\$8,199.01	\$7,923.28
Totals	\$28,119.55	\$27,172.15

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$7,807.89
07/12/2013	\$16,692.37
07/26/2013	\$30,827.36
08/09/2013	\$6,412.05
08/30/2013	\$8,616.56
09/13/2013	\$22,345.20
09/25/2013	\$11,530.82
12/13/2013	\$29,242.20
12/19/2013	\$972.85
Totals: 9 Distributions	\$134,447.30
Grand Totals: 9 Distributions	\$134,447.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$41,116.41	\$40,705.37	\$411.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,159.73	\$76,695.27	\$464.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,171.16	\$16,073.81	\$97.35	\$0.00	\$0.00	\$0.00
Totals	\$134,447.30	\$133,474.45	\$972.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$33.23	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.71	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.48	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.94	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.99	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.72	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$152.55	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.03	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$8.04	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.43	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.48	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.63	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.38	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.45	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.71	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.34	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.80	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.37	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.20	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.47	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.75	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.30	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.68	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.27	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.30	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.71	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.72	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.15	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.56	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.91	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.88	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$263.57	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.93	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.81	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.15	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.87	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.03	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.64	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.05	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.59	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.97	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$140.58	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.51	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$115.27	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.38	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.65	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$132.92	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.11	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$99.88	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.30	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.64	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.08	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.47	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$175.13	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.72	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.38	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.35	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.65	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.02	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.28	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$103.39	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.10	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.74	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.61	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.49	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$50.52	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.74	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.74	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.52	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.09	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.94	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.84	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.17	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.00	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.13	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$234.85	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.42	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.47	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.71	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$104.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.62	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.78	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$92.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.10	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.17	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.00	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$-11.14	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-2.74	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-50.52	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals			136 entries	\$3,949.85

Final Settlement Sheet
ST. CLAIR County
TTCNR - CENTREVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$350,856.21	
+	Supplements	\$134.46	
-	Cancellations	\$9,858.55	
-	Abatements/Refunds	\$23.66	
+	Mobile Home	\$1,036.16	
+/-	Road & Bridge Transfer	(\$53,797.19)	
+	Misc. Adjustments	\$0.68	
	Adjusted Amount Due	\$288,348.11	
+	Prior Year Real Estate Tax	(\$8,887.66)	
+	Prior Year Mobile Home Tax	\$8.64	
+	Prior Year Misc. Adjustments	\$5,442.56	
	Total Amount Due	\$284,911.65	

Current Year Taxes Paid

	Real Estate	\$238,031.22
+	Railroad	\$35,990.22
+	Mobile Home	\$914.51
+	Misc. Adjustments	\$0.68
+	Prior Year Real Estate	(\$8,887.66)
+	Prior Year Mobile Home	\$8.64
+	Prior Year Misc. Adjustments	\$5,442.56
-	Abatements/Refunds	\$23.66
	Total Collected	\$271,476.51
+	Hold Back	\$0.00
+	County Trustee	\$13,205.16
+	Forfeited Tax	\$230.01
	Total	\$284,911.68

Interest Distribution

	County Interest	\$6.80
	Township Interest	\$0.00
	Total Interest	\$6.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$3,374.42	\$3,264.99
VILLAGE OF CAHOKIA	\$36,863.92	\$35,270.05
CITY OF CENTREVILLE	\$5,822.28	\$5,661.03
VILLAGE OF SAUGET	\$10,015.29	\$9,601.12
Totals	\$56,075.91	\$53,797.19

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$9,852.82
07/12/2013	\$11,969.27
07/26/2013	\$29,000.00
08/09/2013	\$46,176.32
08/30/2013	\$39,050.71
09/13/2013	\$60,564.00
09/25/2013	\$26,161.58
12/13/2013	\$47,698.30
12/19/2013	\$1,003.51
Totals: 9 Distributions	\$271,476.51
Interest Distribution Date	Amount
12/18/2013	\$6.80
Totals: 1 Distributions	\$6.80
Grand Totals: 10 Distributions	\$271,483.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,007.88	\$81,588.91	\$418.97	\$0.00	\$2.84	\$0.00
009 - PERMANENT ROAD	\$137,451.22	\$137,027.16	\$424.06	\$0.00	\$2.87	\$0.00
010 - EQUIPMENT & BUILDING	\$28,807.18	\$28,718.31	\$88.87	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,210.23	\$23,138.62	\$71.61	\$0.00	\$0.49	\$0.00
Totals	\$271,476.51	\$270,473.00	\$1,003.51	\$0.00	\$6.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$130.06	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.54	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.97	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.67	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.77	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.13	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$1.45	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.17	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.32	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.08	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.22	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.22	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.49	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.40	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.62	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$202.51	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.76	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.94	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.54	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.13	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.66	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.79	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.99	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.30	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.35	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.57	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.90	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.78	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.48	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.71	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.31	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.83	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION MARCH by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$4.24	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.16	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.99	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.14	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.60	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.41	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.51	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.92	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.24	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.85	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$107.51	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.35	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.33	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$385.34	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.08	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.62	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.04	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.65	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.54	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.64	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.71	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.87	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.19	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.96	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.04	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.70	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.20	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.79	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.74	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.61	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.61	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.97	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.69	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.76	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.76	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.08	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$1.02	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.37	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.24	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.96	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$70.45	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.59	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.75	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.39	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.05	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.83	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.71	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.01	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.35	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.69	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.13	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.97	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.83	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.82	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.82	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.76	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.18	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.89	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.06	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.92	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.96	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.19	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.74	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.81	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.45	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.06	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.81	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.02	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$71.77	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$51.11	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$13.77	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$64.34	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$30.81	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$41.03	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.72	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.03	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.81	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.34	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.77	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.11	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.77	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.02	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.46	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.95	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$234.26	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.84	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.04	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.21	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.43	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.68	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.74	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.94	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.82	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.20	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.26	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.21	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$270.24	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$141.13	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$315.98	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.22	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.03	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.06	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.40	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.38	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.84	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.85	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.73	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.72	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-41.03	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-30.81	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-64.34	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-13.77	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-51.11	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-71.77	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Collected
Totals 247 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$-4.02	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
\$5,443.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
2012	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$22.98	REF RESOLUTION 03-13-33 PER TRUSTEE CK #25506 by TBA
\$0.68	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
\$23.66	

Final Settlement Sheet
ST. CLAIR County
TTCNT - CENTREVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$421,433.89	
+	Supplements	\$161.50	
-	Cancellations	\$11,841.81	
-	Abatements/Refunds	\$27.71	
+	Mobile Home	\$1,244.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.81	
	Adjusted Amount Due	\$410,971.28	
+	Prior Year Real Estate Tax	(\$9,184.02)	
+	Prior Year Mobile Home Tax	\$9.28	
+	Prior Year Misc. Adjustments	\$6,370.72	
	Total Amount Due	\$408,167.26	

Current Year Taxes Paid

	Real Estate	\$350,532.11
	Railroad	\$43,230.16
	Mobile Home	\$1,098.47
	Misc. Adjustments	\$0.81
	Prior Year Real Estate	(\$9,184.02)
	Prior Year Mobile Home	\$9.28
	Prior Year Misc. Adjustments	\$6,370.72
-	Abatements/Refunds	\$27.71
	Total Collected	\$392,029.82
	Hold Back	\$0.00
	County Trustee	\$15,861.22
	Forfeited Tax	\$276.26
	Total	\$408,167.30

Interest Distribution

	County Interest	\$9.82
	Township Interest	\$0.00
	Total Interest	\$9.82

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$15,069.68
07/12/2013	\$30,644.35
07/26/2013	\$108,155.44
08/09/2013	\$21,811.80
08/30/2013	\$32,852.05
09/13/2013	\$78,149.35
09/25/2013	\$35,692.17
12/13/2013	\$68,453.19
12/19/2013	\$1,201.79
Totals: 9 Distributions	\$392,029.82
Interest Distribution Date	Amount
12/18/2013	\$9.82
Totals: 1 Distributions	\$9.82
Grand Totals: 10 Distributions	\$392,039.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,462.14	\$205,829.21	\$632.93	\$0.00	\$5.18	\$0.00
005 - I. M. R. F.	\$14,534.89	\$14,490.33	\$44.56	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$4,129.24	\$4,116.59	\$12.65	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$43,604.69	\$43,471.02	\$133.67	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$40,714.28	\$40,589.46	\$124.82	\$0.00	\$1.02	\$0.00
054 - PUBLIC ASSISTANCE	\$82,584.58	\$82,331.42	\$253.16	\$0.00	\$2.07	\$0.00
Totals	\$392,029.82	\$390,828.03	\$1,201.79	\$0.00	\$9.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$152.23	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.15	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.57	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.96	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.75	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$91.44	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.32	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.95	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.45	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.99	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.35	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.28	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.68	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$237.03	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$80.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.08	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.17	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.04	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.09	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.50	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.94	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.44	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.50	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.06	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.92	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.43	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.91	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.81	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$58.18	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.86	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.44	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.01	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.40	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$5.71	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.96	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.21	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.84	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.89	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.47	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.76	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.42	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.45	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.75	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.76	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.00	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$125.83	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.36	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.21	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$137.32	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.24	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$451.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.80	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.19	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.10	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.70	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.70	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.31	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.94	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.22	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.59	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.06	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.91	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.70	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.70	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.57	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.67	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.47	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.87	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.41	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.49	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.06	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.43	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.47	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.65	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.74	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.23	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.67	TRUSTEE REDEMPTION MAY by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$92.55	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.25	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.39	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.97	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.64	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.46	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.27	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.43	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.52	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.17	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.97	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.33	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.01	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.80	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.31	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.88	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.88	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.31	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.15	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.99	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.89	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.23	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.41	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.76	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.08	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.53	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.44	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.39	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.85	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.42	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.12	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.24	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.38	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.66	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.71	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$84.00	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$59.83	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.11	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$75.31	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$36.07	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$48.04	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.84	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.04	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.07	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.31	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.11	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.83	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.00	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.71	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.17	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.84	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$274.21	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.55	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.97	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.03	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$115.21	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.70	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.21	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.17	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.68	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.13	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.17	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.48	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$316.43	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$165.19	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$369.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.35	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.77	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.62	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.82	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.39	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.32	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.45	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.42	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.87	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.84	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-48.04	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-36.07	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-75.31	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-16.11	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-59.83	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-84.00	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Collected
Totals 247 entries		

Amount Adjustment Description

\$-4.71	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
\$6,371.53	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
2012	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

Amount Adjustment Description

\$26.90	REF RESOLUTION 03-13-33 PER TRUSTEE CK #25506 by TBA
\$0.81	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
\$27.71	

Final Settlement Sheet
ST. CLAIR County
TTCSR - CASEYVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$737,959.63	
+	Supplements	\$1,052.41	
-	Cancellations	\$1,942.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$676.17	
+/-	Road & Bridge Transfer	(\$31,811.55)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$705,933.72	
+	Prior Year Real Estate Tax	(\$2,472.41)	
+	Prior Year Mobile Home Tax	\$4.84	
+	Prior Year Misc. Adjustments	\$346.51	
	Total Amount Due	\$703,812.66	

Current Year Taxes Paid

	Real Estate	\$704,096.42
	Railroad	\$609.30
	Mobile Home	\$644.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,472.41)
	Prior Year Mobile Home	\$4.84
	Prior Year Misc. Adjustments	\$346.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$703,229.64
+	Hold Back	\$0.00
+	County Trustee	\$491.21
+	Forfeited Tax	\$91.82
	Total	\$703,812.67

Interest Distribution

	County Interest	\$17.62
	Township Interest	\$0.00
	Total Interest	\$17.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,873.78	\$1,872.34
VIL OF CASEYVILLE	\$1,433.11	\$1,432.04
CITY OF FAIRVIEW HTS	\$18,921.39	\$18,907.15
CITY OF O FALLON	\$9,226.58	\$9,219.64
VILLAGE OF SHILOH	\$380.63	\$380.38
Totals	\$31,835.49	\$31,811.55

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$45,914.59
07/12/2013	\$71,961.17
07/26/2013	\$166,925.44
08/09/2013	\$46,391.13
08/30/2013	\$77,083.02
09/13/2013	\$160,990.09
09/25/2013	\$72,356.82
12/13/2013	\$60,917.24
12/19/2013	\$690.14
Totals: 9 Distributions	\$703,229.64
Interest Distribution Date	Amount
12/18/2013	\$17.62
Totals: 1 Distributions	\$17.62
Grand Totals: 10 Distributions	\$703,247.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$25,419.23	\$25,395.36	\$23.87	\$0.00	\$0.61	\$0.00
007 - ROAD AND BRIDGE	\$40,210.00	\$40,142.38	\$67.62	\$0.00	\$1.73	\$0.00
009 - PERMANENT ROAD	\$498,500.49	\$498,032.45	\$468.04	\$0.00	\$11.95	\$0.00
010 - EQUIPMENT & BUILDING	\$50,132.74	\$50,085.67	\$47.07	\$0.00	\$1.20	\$0.00
035 - LIABILITY INSURANCE	\$67,078.40	\$67,015.41	\$62.99	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$21,888.78	\$21,868.23	\$20.55	\$0.00	\$0.52	\$0.00
Totals	\$703,229.64	\$702,539.50	\$690.14	\$0.00	\$17.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.37	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.78	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.29	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$4.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDMPTN FEB by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.44	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.44	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.83	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.77	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.16	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.53	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.44	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.89	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.02	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.07	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.83	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.87	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.58	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.86	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.41	redemption by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.74	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.94	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.75	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.20	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.71	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.79	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.11	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.97	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.63	RESOLUTION by TBA
Totals 42 entries			\$346.51	

Final Settlement Sheet
ST. CLAIR County
TTCYSY - CASEYVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$801,049.39	
+	Supplements	\$1,142.36	
-	Cancellations	\$2,109.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$733.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$800,816.57	
+	Prior Year Real Estate Tax	(\$2,692.18)	
+	Prior Year Mobile Home Tax	\$5.29	
+	Prior Year Misc. Adjustments	\$377.46	
	Total Amount Due	\$798,507.14	

Current Year Taxes Paid

	Real Estate	\$798,822.16
	Railroad	\$661.40
	Mobile Home	\$700.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,692.18)
	Prior Year Mobile Home	\$5.29
	Prior Year Misc. Adjustments	\$377.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$797,874.25
+	Hold Back	\$0.00
+	County Trustee	\$533.22
+	Forfeited Tax	\$99.67
	Total	\$798,507.14

Interest Distribution

	County Interest	\$19.99
	Township Interest	\$0.00
	Total Interest	\$19.99

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$52,106.72
07/12/2013	\$81,639.78
07/26/2013	\$189,392.53
08/09/2013	\$52,637.16
08/30/2013	\$87,465.65
09/13/2013	\$182,678.83
09/25/2013	\$82,104.38
12/13/2013	\$69,099.89
12/19/2013	\$749.31
Totals: 9 Distributions	\$797,874.25
Interest Distribution Date	Amount
12/18/2013	\$19.99
Totals: 1 Distributions	\$19.99
Grand Totals: 10 Distributions	\$797,894.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$736,445.12	\$735,753.49	\$691.63	\$0.00	\$18.45	\$0.00
054 - PUBLIC ASSISTANCE	\$61,429.13	\$61,371.45	\$57.68	\$0.00	\$1.54	\$0.00
Totals	\$797,874.25	\$797,124.94	\$749.31	\$0.00	\$19.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.85	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.76	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.80	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDMPTN FEB by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTN MARCH by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$3.22	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.65	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.08	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.80	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.90	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.16	RESLOUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.69	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.75	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.97	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.88	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.88	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.60	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.94	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.17	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.20	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.54	redemption by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.98	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.03	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.69	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.30	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.86	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.30	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.31	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.90	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.58	RESOLUTION by TBA
Totals 42 entries			\$377.46	

Final Settlement Sheet
ST. CLAIR County
TTEN - ENGELMANN TWP

Current Year Taxes Due

	Original Amount Due	\$69,655.32	
+	Supplements	\$0.00	
-	Cancellations	\$180.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,505.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.75	
	Total Amount Due	\$69,546.54	

Current Year Taxes Paid

	Real Estate	\$69,475.20
	Railroad	\$0.00
	Mobile Home	\$30.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,546.54
	Hold Back	\$0.00
	County Trustee	\$6.74
	Forfeited Tax	(\$6.74)
	Total	\$69,546.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,573.14
07/12/2013	\$6,184.16
07/26/2013	\$17,479.82
08/09/2013	\$7,766.61
08/30/2013	\$6,993.24
09/13/2013	\$13,502.60
09/25/2013	\$9,119.70
12/13/2013	\$4,896.68
12/19/2013	\$30.59
Totals: 9 Distributions	\$69,546.54
Grand Totals: 9 Distributions	\$69,546.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,532.51	\$64,504.13	\$28.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,014.03	\$5,011.82	\$2.21	\$0.00	\$0.00	\$0.00
Totals	\$69,546.54	\$69,515.95	\$30.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$37.77	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.98	RESOLUTION by TBA
	Totals	2 entries	\$40.75	

Final Settlement Sheet
ST. CLAIR County
TENR - ENGELMANN ROAD

Current Year Taxes Due

	Original Amount Due	\$100,061.01	
+	Supplements	\$0.00	
-	Cancellations	\$258.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,846.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$58.30	
	Total Amount Due	\$99,904.48	

Current Year Taxes Paid

	Real Estate	\$99,802.24
	Railroad	\$0.00
	Mobile Home	\$43.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$58.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,904.48
	Hold Back	\$0.00
+	County Trustee	\$9.68
+	Forfeited Tax	(\$9.68)
	Total	\$99,904.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,132.71
07/12/2013	\$8,883.39
07/26/2013	\$25,109.63
08/09/2013	\$11,156.63
08/30/2013	\$10,045.90
09/13/2013	\$19,397.09
09/25/2013	\$13,100.88
12/13/2013	\$7,034.31
12/19/2013	\$43.94
Totals: 9 Distributions	\$99,904.48
Grand Totals: 9 Distributions	\$99,904.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,873.29	\$55,848.71	\$24.58	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$7,187.32	\$7,184.16	\$3.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,578.38	\$28,565.81	\$12.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,458.98	\$5,456.58	\$2.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,806.51	\$2,805.28	\$1.23	\$0.00	\$0.00	\$0.00
Totals	\$99,904.48	\$99,860.54	\$43.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$54.03	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.27	RESOLUTION by TBA
	Totals	2 entries	\$58.30	

Final Settlement Sheet
ST. CLAIR County
TTESL - EAST ST LOUIS TWP

Current Year Taxes Due

	Original Amount Due	\$260,162.33	
+	Supplements	\$0.00	
-	Cancellations	\$25,414.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$234,815.97	
+	Prior Year Real Estate Tax	(\$2,124.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$416.30	
	Total Amount Due	\$233,108.06	

Current Year Taxes Paid

	Real Estate	\$144,489.87
	Railroad	\$64,552.34
	Mobile Home	\$64.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,124.21)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$416.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,398.75
+	Hold Back	\$0.00
+	County Trustee	\$25,612.79
+	Forfeited Tax	\$96.58
	Total	\$233,108.12

Interest Distribution

	County Interest	\$5.20
	Township Interest	\$0.00
	Total Interest	\$5.20

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$8,783.08
07/12/2013	\$15,326.04
07/26/2013	\$55,151.96
08/09/2013	\$15,759.45
08/30/2013	\$17,215.52
09/13/2013	\$38,937.64
09/25/2013	\$18,628.07
12/13/2013	\$37,532.54
12/19/2013	\$64.45
Totals: 9 Distributions	\$207,398.75
Interest Distribution Date	Amount
12/18/2013	\$5.20
Totals: 1 Distributions	\$5.20
Grand Totals: 10 Distributions	\$207,403.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,251.41	\$101,219.94	\$31.47	\$0.00	\$2.54	\$0.00
019 - COMMUNITY BUILDING	\$8,778.81	\$8,776.08	\$2.73	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$1,941.49	\$1,940.89	\$0.60	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$24,901.33	\$24,893.59	\$7.74	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$36,634.50	\$36,623.12	\$11.38	\$0.00	\$0.92	\$0.00
054 - PUBLIC ASSISTANCE	\$33,891.21	\$33,880.68	\$10.53	\$0.00	\$0.85	\$0.00
Totals	\$207,398.75	\$207,334.30	\$64.45	\$0.00	\$5.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$46.34	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$344.90	ESL HOUSING AUTHORITY - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.63	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.43	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	4 entries	\$416.30	

Final Settlement Sheet
ST. CLAIR County
TTFA - FAYETTEVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$54,012.01	
+	Supplements	\$0.02	
-	Cancellations	\$247.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,843.18	
+	Prior Year Real Estate Tax	(\$43.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$132.25	
	Total Amount Due	\$53,931.85	

Current Year Taxes Paid

	Real Estate	\$53,692.37
	Railroad	\$0.00
	Mobile Home	\$76.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.58)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$132.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,857.67
+	Hold Back	\$0.00
+	County Trustee	\$72.56
+	Forfeited Tax	\$1.62
	Total	\$53,931.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,702.53
07/12/2013	\$5,109.13
07/26/2013	\$14,965.93
08/09/2013	\$4,201.16
08/30/2013	\$4,720.61
09/13/2013	\$8,696.29
09/25/2013	\$7,380.17
12/13/2013	\$5,005.22
12/19/2013	\$76.63
Totals: 9 Distributions	\$53,857.67
Grand Totals: 9 Distributions	\$53,857.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,853.20	\$51,779.42	\$73.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,004.47	\$2,001.62	\$2.85	\$0.00	\$0.00	\$0.00
Totals	\$53,857.67	\$53,781.04	\$76.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.20	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.24	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.42	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.61	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	6 entries	\$132.25	

Final Settlement Sheet
ST. CLAIR County
TTFAR - FAYETTEVILLE ROAD

Current Year Taxes Due

	Original Amount Due	\$91,292.29	
+	Supplements	\$0.04	
-	Cancellations	\$417.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$132.25	
+/-	Road & Bridge Transfer	(\$12,608.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,398.04	
+	Prior Year Real Estate Tax	(\$84.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$233.24	
	Total Amount Due	\$78,546.77	

Current Year Taxes Paid

	Real Estate	\$78,143.18
	Railroad	\$0.00
	Mobile Home	\$129.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$84.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$233.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,421.43
	Hold Back	\$0.00
	County Trustee	\$122.61
	Forfeited Tax	\$2.73
	Total	\$78,546.77

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	\$3,062.07	\$3,057.97
VILLAGE OF ST LIBORY	\$9,563.81	\$9,550.91
Totals	\$12,625.88	\$12,608.88

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$5,388.11
07/12/2013	\$7,437.03
07/26/2013	\$21,785.61
08/09/2013	\$6,115.57
08/30/2013	\$6,872.03
09/13/2013	\$12,660.61
09/25/2013	\$10,746.31
12/13/2013	\$7,286.64
12/19/2013	\$129.52
Totals: 9 Distributions	\$78,421.43
Grand Totals: 9 Distributions	\$78,421.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,563.11	\$37,491.73	\$71.38	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$202.45	\$202.16	\$0.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,812.39	\$33,764.28	\$48.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,843.48	\$6,833.74	\$9.74	\$0.00	\$0.00	\$0.00
Totals	\$78,421.43	\$78,291.91	\$129.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$19.75	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.92	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$88.60	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.84	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.86	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	6 entries	\$233.24	

Final Settlement Sheet
ST. CLAIR County
TTFR - FREEBURG TWP

Current Year Taxes Due

	Original Amount Due	\$232,964.52	
+	Supplements	\$223.28	
-	Cancellations	\$399.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$485.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$233,274.71	
+	Prior Year Real Estate Tax	\$0.84	
+	Prior Year Mobile Home Tax	(\$2.12)	
+	Prior Year Misc. Adjustments	\$23.00	
	Total Amount Due	\$233,296.43	

Current Year Taxes Paid

	Real Estate	\$231,760.86
	Railroad	\$1,013.88
	Mobile Home	\$454.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.84
	Prior Year Mobile Home	(\$2.12)
+	Prior Year Misc. Adjustments	\$23.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,250.87
+	Hold Back	\$0.00
+	County Trustee	\$38.18
+	Forfeited Tax	\$7.38
	Total	\$233,296.43

Interest Distribution

	County Interest	\$5.84
	Township Interest	\$0.00
	Total Interest	\$5.84

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$14,370.20
07/12/2013	\$19,397.48
07/26/2013	\$54,384.03
08/09/2013	\$22,230.48
08/30/2013	\$22,811.14
09/13/2013	\$41,874.06
09/25/2013	\$35,471.98
12/13/2013	\$22,237.03
12/19/2013	\$474.47
Totals: 9 Distributions	\$233,250.87
Interest Distribution Date	Amount
12/18/2013	\$5.84
Totals: 1 Distributions	\$5.84
Grand Totals: 10 Distributions	\$233,256.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,389.16	\$138,107.65	\$281.51	\$0.00	\$3.47	\$0.00
005 - I.M.R.F	\$52,700.93	\$52,593.73	\$107.20	\$0.00	\$1.32	\$0.00
019 - COMMUNITY BUILDING	\$10,052.17	\$10,031.72	\$20.45	\$0.00	\$0.25	\$0.00
054 - PUBLIC ASSISTANCE	\$32,108.61	\$32,043.30	\$65.31	\$0.00	\$0.80	\$0.00
Totals	\$233,250.87	\$232,776.40	\$474.47	\$0.00	\$5.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.04	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.11	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.63	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.64	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.04	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$1.72	RESOLUTION by TBA
Totals			7 entries	\$23.00

Final Settlement Sheet
ST. CLAIR County
TTFRR - FREEBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$450,723.15	
+	Supplements	\$431.99	
-	Cancellations	\$772.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$940.20	
+/-	Road & Bridge Transfer	(\$69,947.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$381,375.56	
+	Prior Year Real Estate Tax	(\$3.31)	
+	Prior Year Mobile Home Tax	(\$4.40)	
+	Prior Year Misc. Adjustments	\$46.16	
	Total Amount Due	\$381,414.01	

Current Year Taxes Paid

	Real Estate	\$378,446.63
+	Railroad	\$1,961.58
+	Mobile Home	\$879.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.31)
+	Prior Year Mobile Home	(\$4.40)
+	Prior Year Misc. Adjustments	\$46.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$381,325.84
+	Hold Back	\$0.00
+	County Trustee	\$73.88
+	Forfeited Tax	\$14.29
	Total	\$381,414.01

Interest Distribution

	County Interest	\$9.55
	Township Interest	\$0.00
	Total Interest	\$9.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$69,952.06	\$69,947.74
Totals	\$69,952.06	\$69,947.74

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$23,471.36
07/12/2013	\$31,749.51
07/26/2013	\$88,853.00
08/09/2013	\$36,314.60
08/30/2013	\$37,262.95
09/13/2013	\$68,403.53
09/25/2013	\$58,005.29
12/13/2013	\$36,346.31
12/19/2013	\$919.29
Totals: 9 Distributions	\$381,325.84
Interest Distribution Date	Amount
12/18/2013	\$9.55
Totals: 1 Distributions	\$9.55
Grand Totals: 10 Distributions	\$381,335.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$135,389.87	\$134,971.58	\$418.29	\$0.00	\$4.35	\$0.00
008 - JT. BRIDGE	\$48,796.66	\$48,697.25	\$99.41	\$0.00	\$1.03	\$0.00
009 - PERMANENT ROAD	\$162,981.49	\$162,649.49	\$332.00	\$0.00	\$3.45	\$0.00
010 - EQUIPMENT & BUILDING	\$34,157.82	\$34,088.23	\$69.59	\$0.00	\$0.72	\$0.00
Totals	\$381,325.84	\$380,406.55	\$919.29	\$0.00	\$9.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$4.09	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.26	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$19.32	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.29	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.09	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$3.46		RESOLUTION by TBA
Totals			7 entries	\$46.16	

Final Settlement Sheet
ST. CLAIR County
TITLEB - LEBANON TWP

Current Year Taxes Due

	Original Amount Due	\$95,408.15	
+	Supplements	\$5.96	
-	Cancellations	\$490.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,001.77	
+	Prior Year Real Estate Tax	(\$203.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$154.26	
	Total Amount Due	\$94,952.05	

Current Year Taxes Paid

	Real Estate	\$94,275.08
	Railroad	\$534.96
	Mobile Home	\$75.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$203.98)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$154.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,836.24
+	Hold Back	\$0.00
+	County Trustee	\$117.43
+	Forfeited Tax	(\$1.62)
	Total	\$94,952.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$7,727.21
07/12/2013	\$9,508.58
07/26/2013	\$23,088.44
08/09/2013	\$6,737.12
08/30/2013	\$9,180.11
09/13/2013	\$17,845.73
09/25/2013	\$10,398.11
12/13/2013	\$10,275.02
12/19/2013	\$75.92
Totals: 9 Distributions	\$94,836.24
Grand Totals: 9 Distributions	\$94,836.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,285.90	\$80,221.64	\$64.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,830.94	\$4,827.07	\$3.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,715.93	\$4,712.15	\$3.78	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$5,003.47	\$4,999.46	\$4.01	\$0.00	\$0.00	\$0.00
Totals	\$94,836.24	\$94,760.32	\$75.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.97	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.03	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$90.91	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	8 entries	\$154.26	

Final Settlement Sheet
ST. CLAIR County
TTLER - LEBANON ROAD

Current Year Taxes Due

	Original Amount Due	\$218,645.86	
+	Supplements	\$13.67	
-	Cancellations	\$1,124.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$179.56	
+/-	Road & Bridge Transfer	(\$44,137.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,577.17	
+	Prior Year Real Estate Tax	(\$475.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$356.12	
	Total Amount Due	\$173,458.14	

Current Year Taxes Paid

	Real Estate	\$171,911.87
+	Railroad	\$1,225.98
+	Mobile Home	\$173.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$475.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$356.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,192.81
+	Hold Back	\$0.00
+	County Trustee	\$269.09
+	Forfeited Tax	(\$3.76)
	Total	\$173,458.14

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$40,951.96	\$40,902.80
VIL OF SUMMERFIELD	\$3,238.42	\$3,234.63
Totals	\$44,190.38	\$44,137.43

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$14,092.43
07/12/2013	\$17,493.69
07/26/2013	\$42,147.05
08/09/2013	\$12,289.46
08/30/2013	\$16,743.28
09/13/2013	\$32,548.79
09/25/2013	\$18,967.19
12/13/2013	\$18,736.93
12/19/2013	\$173.99
Totals: 9 Distributions	\$173,192.81
Grand Totals: 9 Distributions	\$173,192.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,719.64	\$67,630.09	\$89.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,041.72	\$95,964.83	\$76.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,233.30	\$5,229.11	\$4.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,198.15	\$4,194.79	\$3.36	\$0.00	\$0.00	\$0.00
Totals	\$173,192.81	\$173,018.82	\$173.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.09	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.71	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.62	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.67	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$209.88	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	8 entries	\$356.12	

Final Settlement Sheet
ST. CLAIR County
TTLNR - LENZBURG ROAD

Current Year Taxes Due

	Original Amount Due	\$35,897.31	
+	Supplements	\$88.30	
-	Cancellations	\$87.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$327.16	
+/-	Road & Bridge Transfer	(\$5,047.19)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,178.06	
+	Prior Year Real Estate Tax	(\$451.56)	
+	Prior Year Mobile Home Tax	(\$5.89)	
+	Prior Year Misc. Adjustments	\$104.69	
	Total Amount Due	\$30,825.30	

Current Year Taxes Paid

	Real Estate	\$29,771.81
+	Railroad	\$817.86
+	Mobile Home	\$289.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$451.56)
+	Prior Year Mobile Home	(\$5.89)
+	Prior Year Misc. Adjustments	\$104.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,526.62
+	Hold Back	\$0.00
+	County Trustee	\$306.48
+	Forfeited Tax	(\$7.80)
	Total	\$30,825.30

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	\$5,084.52	\$5,047.19
Totals	\$5,084.52	\$5,047.19

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,036.93
07/12/2013	\$3,853.65
07/26/2013	\$7,785.47
08/09/2013	\$1,793.33
08/30/2013	\$2,411.02
09/13/2013	\$5,072.52
09/25/2013	\$3,540.68
12/13/2013	\$3,728.52
12/19/2013	\$304.50
Totals: 9 Distributions	\$30,526.62
Grand Totals: 9 Distributions	\$30,526.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$24,579.83	\$24,326.23	\$253.60	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,946.79	\$5,895.89	\$50.90	\$0.00	\$0.00	\$0.00
Totals	\$30,526.62	\$30,222.12	\$304.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.51	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.23	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.91	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.16	TRUSTEE REDEMPTION MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.22	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.77	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.55	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.70	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.64	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	9 entries	\$104.69	

Final Settlement Sheet
ST. CLAIR County
TTLNZ - LENZBURG TWP

Current Year Taxes Due

	Original Amount Due	\$17,510.49	
+	Supplements	\$43.07	
-	Cancellations	\$42.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$159.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,670.43	
+	Prior Year Real Estate Tax	(\$223.49)	
+	Prior Year Mobile Home Tax	(\$2.86)	
+	Prior Year Misc. Adjustments	\$50.57	
	Total Amount Due	\$17,494.65	

Current Year Taxes Paid

	Real Estate	\$16,984.49
+	Railroad	\$398.96
+	Mobile Home	\$141.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$223.49)
+	Prior Year Mobile Home	(\$2.86)
+	Prior Year Misc. Adjustments	\$50.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,348.99
+	Hold Back	\$0.00
+	County Trustee	\$149.46
+	Forfeited Tax	(\$3.80)
	Total	\$17,494.65

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$1,155.67
07/12/2013	\$2,194.96
07/26/2013	\$4,430.38
08/09/2013	\$1,020.41
08/30/2013	\$1,371.94
09/13/2013	\$2,886.80
09/25/2013	\$2,017.69
12/13/2013	\$2,122.68
12/19/2013	\$148.46
Totals: 9 Distributions	\$17,348.99
Grand Totals: 9 Distributions	\$17,348.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,123.08	\$16,976.55	\$146.53	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$225.91	\$223.98	\$1.93	\$0.00	\$0.00	\$0.00
Totals	\$17,348.99	\$17,200.53	\$148.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.56	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.34	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.84	TRUSTEE REDEMPTION MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.49	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.34	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.27	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.39	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	9 entries	\$50.57	

Final Settlement Sheet
ST. CLAIR County
TTMIL - MILLSTADT TWP

Current Year Taxes Due

	Original Amount Due	\$146,326.98	
+	Supplements	\$28.87	
-	Cancellations	\$541.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$145,876.31	
+	Prior Year Real Estate Tax	\$86.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.60	
	Total Amount Due	\$145,993.80	

Current Year Taxes Paid

	Real Estate	\$145,765.00
+	Railroad	\$0.00
+	Mobile Home	\$56.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$86.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$30.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,938.83
+	Hold Back	\$0.00
+	County Trustee	\$27.32
+	Forfeited Tax	\$27.65
	Total	\$145,993.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$9,515.48
07/12/2013	\$11,487.20
07/26/2013	\$36,599.29
08/09/2013	\$12,666.03
08/30/2013	\$14,430.74
09/13/2013	\$28,524.35
09/25/2013	\$19,668.98
12/13/2013	\$12,987.96
12/19/2013	\$58.80
Totals: 9 Distributions	\$145,938.83
Grand Totals: 9 Distributions	\$145,938.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,863.86	\$138,807.91	\$55.95	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,074.97	\$7,072.12	\$2.85	\$0.00	\$0.00	\$0.00
Totals	\$145,938.83	\$145,880.03	\$58.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.46	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.56	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	4 entries	\$30.60	

Final Settlement Sheet ST. CLAIR County TTMIR - MILLSTADT ROAD

Current Year Taxes Due

	Original Amount Due	\$308,510.83	
+	Supplements	\$60.86	
-	Cancellations	\$1,141.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$130.38	
+/-	Road & Bridge Transfer	(\$20,245.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$287,315.12	
+	Prior Year Real Estate Tax	\$169.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$64.71	
	Total Amount Due	\$287,549.46	

Current Year Taxes Paid

	Real Estate	\$287,080.47
+	Railroad	\$0.00
+	Mobile Home	\$118.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$169.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$64.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$287,433.59
+	Hold Back	\$0.00
+	County Trustee	\$57.59
+	Forfeited Tax	\$58.28
	Total	\$287,549.46

Interest Distribution

	County Interest	\$7.20
	Township Interest	\$0.00
	Total Interest	\$7.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$20,252.37	\$20,245.53
Totals	\$20,252.37	\$20,245.53

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$18,738.92
07/12/2013	\$22,623.85
07/26/2013	\$72,084.11
08/09/2013	\$24,946.11
08/30/2013	\$28,422.38
09/13/2013	\$56,181.29
09/25/2013	\$38,740.69
12/13/2013	\$25,572.25
12/19/2013	\$123.99
Totals: 9 Distributions	\$287,433.59
Interest Distribution Date	Amount
12/18/2013	\$7.20
Totals: 1 Distributions	\$7.20
Grand Totals: 10 Distributions	\$287,440.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$54,662.66	\$54,632.47	\$30.19	\$0.00	\$1.75	\$0.00
008 - JT. BRIDGE	\$1,109.80	\$1,109.35	\$0.45	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$231,661.13	\$231,567.78	\$93.35	\$0.00	\$5.42	\$0.00
Totals	\$287,433.59	\$287,309.60	\$123.99	\$0.00	\$7.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$5.21	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.70	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	4 entries	\$64.71	

Final Settlement Sheet
ST. CLAIR County
TTMR - MARISSA TWP

Current Year Taxes Due

	Original Amount Due	\$82,727.66	
+	Supplements	\$0.00	
-	Cancellations	\$671.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$292.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,348.96	
+	Prior Year Real Estate Tax	(\$400.34)	
+	Prior Year Mobile Home Tax	(\$1.85)	
+	Prior Year Misc. Adjustments	\$232.58	
	Total Amount Due	\$82,179.35	

Current Year Taxes Paid

	Real Estate	\$79,486.61
	Railroad	\$2,132.58
	Mobile Home	\$270.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$400.34)
	Prior Year Mobile Home	(\$1.85)
+	Prior Year Misc. Adjustments	\$232.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,720.49
+	Hold Back	\$0.00
+	County Trustee	\$458.87
+	Forfeited Tax	(\$0.01)
	Total	\$82,179.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$7,393.14
07/12/2013	\$10,368.29
07/26/2013	\$18,890.99
08/09/2013	\$5,922.67
08/30/2013	\$6,579.22
09/13/2013	\$11,905.19
09/25/2013	\$10,130.86
12/13/2013	\$10,261.07
12/19/2013	\$269.06
Totals: 9 Distributions	\$81,720.49
Grand Totals: 9 Distributions	\$81,720.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,204.64	\$61,003.13	\$201.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,224.10	\$1,220.07	\$4.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,589.38	\$7,564.39	\$24.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,112.99	\$4,099.45	\$13.54	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,589.38	\$7,564.39	\$24.99	\$0.00	\$0.00	\$0.00
Totals	\$81,720.49	\$81,451.43	\$269.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$48.72	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.62	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.63	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.02	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.60	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.39	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.39	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.64	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.96	TRUSTEE REDEMPTION NOV by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Collected
Totals	10 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$-3.39	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
\$232.58		

Final Settlement Sheet
ST. CLAIR County
TTMRR - MARISSA ROAD

Current Year Taxes Due

	Original Amount Due	\$155,318.49	
+	Supplements	\$0.00	
-	Cancellations	\$1,260.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$549.45	
+/-	Road & Bridge Transfer	(\$27,104.76)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,502.74	
+	Prior Year Real Estate Tax	(\$754.49)	
+	Prior Year Mobile Home Tax	(\$3.47)	
+	Prior Year Misc. Adjustments	\$432.63	
	Total Amount Due	\$127,177.41	

Current Year Taxes Paid

	Real Estate	\$122,128.73
+	Railroad	\$4,003.86
+	Mobile Home	\$508.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$754.49)
+	Prior Year Mobile Home	(\$3.47)
+	Prior Year Misc. Adjustments	\$432.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,315.89
+	Hold Back	\$0.00
+	County Trustee	\$861.50
+	Forfeited Tax	\$0.02
	Total	\$127,177.41

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	\$27,252.68	\$27,104.76
Totals	\$27,252.68	\$27,104.76

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$11,377.87
07/12/2013	\$16,135.37
07/26/2013	\$29,118.76
08/09/2013	\$9,117.80
08/30/2013	\$10,127.46
09/13/2013	\$18,324.46
09/25/2013	\$15,758.03
12/13/2013	\$15,850.98
12/19/2013	\$505.16
Totals: 9 Distributions	\$126,315.89
Grand Totals: 9 Distributions	\$126,315.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,681.65	\$53,415.67	\$265.98	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,790.87	\$2,781.68	\$9.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,882.76	\$40,748.14	\$134.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,568.23	\$8,540.01	\$28.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,223.99	\$1,219.96	\$4.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,583.11	\$12,541.67	\$41.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,585.28	\$6,563.60	\$21.68	\$0.00	\$0.00	\$0.00
Totals	\$126,315.89	\$125,810.73	\$505.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$90.63	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.40	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.67	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.81	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.57	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.30	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.30	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$135.12	ST CLAIR CO HOUSING AUTH - PILOT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$37.13	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-6.30	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals			10 entries	\$432.63

Final Settlement Sheet
ST. CLAIR County
TTMS - MASCOUTAH TWP

Current Year Taxes Due

	Original Amount Due	\$186,081.52	
+	Supplements	\$11.94	
-	Cancellations	\$1,184.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$141.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,050.34	
+	Prior Year Real Estate Tax	\$231.61	
+	Prior Year Mobile Home Tax	(\$2.50)	
+	Prior Year Misc. Adjustments	\$23.71	
	Total Amount Due	\$185,303.16	

Current Year Taxes Paid

	Real Estate	\$184,036.49
+	Railroad	\$846.20
+	Mobile Home	\$129.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$231.61
+	Prior Year Mobile Home	(\$2.50)
+	Prior Year Misc. Adjustments	\$23.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,264.56
+	Hold Back	\$0.00
+	County Trustee	\$27.53
+	Forfeited Tax	\$11.06
	Total	\$185,303.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$12,651.35
07/12/2013	\$19,859.18
07/26/2013	\$46,946.28
08/09/2013	\$12,465.58
08/30/2013	\$20,527.69
09/13/2013	\$38,312.66
09/25/2013	\$20,720.60
12/13/2013	\$13,650.72
12/19/2013	\$130.50
Totals: 9 Distributions	\$185,264.56
Grand Totals: 9 Distributions	\$185,264.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,336.53	\$158,225.00	\$111.53	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$26,928.03	\$26,909.06	\$18.97	\$0.00	\$0.00	\$0.00
Totals	\$185,264.56	\$185,134.06	\$130.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.95	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.59	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION NOV by TBA
Totals 4 entries			\$23.71	

Final Settlement Sheet
ST. CLAIR County
TTMSR - MASCOUTAH ROAD

Current Year Taxes Due

	Original Amount Due	\$395,963.67	
+	Supplements	\$25.40	
-	Cancellations	\$2,519.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$300.13	
+/-	Road & Bridge Transfer	(\$64,395.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329,373.62	
+	Prior Year Real Estate Tax	\$486.07	
+	Prior Year Mobile Home Tax	(\$5.26)	
+	Prior Year Misc. Adjustments	\$49.84	
	Total Amount Due	\$329,904.27	

Current Year Taxes Paid

	Real Estate	\$327,216.25
+	Railroad	\$1,800.64
+	Mobile Home	\$274.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$486.07
+	Prior Year Mobile Home	(\$5.26)
+	Prior Year Misc. Adjustments	\$49.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,822.18
+	Hold Back	\$0.00
+	County Trustee	\$58.59
+	Forfeited Tax	\$23.51
	Total	\$329,904.28

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MASCOUTAH	\$62,942.43	\$62,933.34
VILLAGE OF NEW BADEN	\$1,462.58	\$1,462.44
Totals	\$64,405.01	\$64,395.78

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$22,497.01
07/12/2013	\$35,321.17
07/26/2013	\$83,501.48
08/09/2013	\$22,316.27
08/30/2013	\$36,588.05
09/13/2013	\$68,174.07
09/25/2013	\$36,862.42
12/13/2013	\$24,284.03
12/19/2013	\$277.68
Totals: 9 Distributions	\$329,822.18
Interest Distribution Date	Amount
12/18/2013	\$8.26
Totals: 1 Distributions	\$8.26
Grand Totals: 10 Distributions	\$329,830.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,070.15	\$79,968.38	\$101.77	\$0.00	\$3.03	\$0.00
009 - PERMANENT ROAD	\$224,844.17	\$224,685.80	\$158.37	\$0.00	\$4.71	\$0.00
010 - EQUIPMENT & BUILDING	\$24,907.86	\$24,890.32	\$17.54	\$0.00	\$0.52	\$0.00
Totals	\$329,822.18	\$329,544.50	\$277.68	\$0.00	\$8.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.30	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.36	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDEMPTION NOV by TBA
	Totals	4 entries	\$49.84	

Final Settlement Sheet
ST. CLAIR County
TTNA - NEW ATHENS TWP

Current Year Taxes Due

	Original Amount Due	\$58,047.26	
+	Supplements	\$0.00	
-	Cancellations	\$201.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,875.53	
+	Prior Year Real Estate Tax	(\$409.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$83.74	
	Total Amount Due	\$57,550.10	

Current Year Taxes Paid

	Real Estate	\$56,355.73
	Railroad	\$1,383.40
	Mobile Home	\$27.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$409.17)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$83.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,441.43
+	Hold Back	\$0.00
+	County Trustee	\$109.99
+	Forfeited Tax	(\$1.33)
	Total	\$57,550.09

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$4,152.69
07/12/2013	\$5,474.23
07/26/2013	\$14,590.62
08/09/2013	\$4,324.26
08/30/2013	\$4,911.93
09/13/2013	\$9,700.72
09/25/2013	\$7,777.67
12/13/2013	\$6,481.58
12/19/2013	\$27.73
Totals: 9 Distributions	\$57,441.43
Grand Totals: 9 Distributions	\$57,441.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,522.62	\$45,500.64	\$21.98	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,925.70	\$9,920.91	\$4.79	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,993.11	\$1,992.15	\$0.96	\$0.00	\$0.00	\$0.00
Totals	\$57,441.43	\$57,413.70	\$27.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$15.57	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.35	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.35	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.91	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.91	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.35	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
	Totals	6 entries	\$83.74	

Final Settlement Sheet
ST. CLAIR County
TTNAR - NEW ATHENS ROAD

Current Year Taxes Due

	Original Amount Due	\$125,319.85	
+	Supplements	\$0.00	
-	Cancellations	\$434.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.68	
+/-	Road & Bridge Transfer	(\$34,839.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,110.04	
+	Prior Year Real Estate Tax	(\$889.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$180.62	
	Total Amount Due	\$89,401.41	

Current Year Taxes Paid

	Real Estate	\$86,828.96
+	Railroad	\$2,986.64
+	Mobile Home	\$59.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$889.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$180.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,166.83
+	Hold Back	\$0.00
+	County Trustee	\$237.49
+	Forfeited Tax	(\$2.90)
	Total	\$89,401.42

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	\$34,905.34	\$34,839.07
Totals	\$34,905.34	\$34,839.07

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$6,390.73
07/12/2013	\$8,719.09
07/26/2013	\$22,527.32
08/09/2013	\$6,658.74
08/30/2013	\$7,561.62
09/13/2013	\$14,931.08
09/25/2013	\$12,245.70
12/13/2013	\$10,072.69
12/19/2013	\$59.86
Totals: 9 Distributions	\$89,166.83
Grand Totals: 9 Distributions	\$89,166.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,137.87	\$63,090.57	\$47.30	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$9,925.32	\$9,920.53	\$4.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,921.82	\$10,916.55	\$5.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,181.82	\$5,179.32	\$2.50	\$0.00	\$0.00	\$0.00
Totals	\$89,166.83	\$89,106.97	\$59.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$33.59	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$114.12	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-2.91	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
	Totals	6 entries	\$180.62	

Final Settlement Sheet
ST. CLAIR County
TTOF - O FALLON TWP

Current Year Taxes Due

	Original Amount Due	\$341,511.41	
+	Supplements	\$3.95	
-	Cancellations	\$2,283.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$339,311.41	
+	Prior Year Real Estate Tax	\$178.78	
+	Prior Year Mobile Home Tax	(\$4.15)	
+	Prior Year Misc. Adjustments	\$26.12	
	Total Amount Due	\$339,512.16	

Current Year Taxes Paid

	Real Estate	\$338,874.02
	Railroad	\$191.56
	Mobile Home	\$74.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$178.78
	Prior Year Mobile Home	(\$4.15)
	Prior Year Misc. Adjustments	\$26.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$339,341.27
	Hold Back	\$0.00
	County Trustee	\$68.96
	Forfeited Tax	\$101.93
	Total	\$339,512.16

Interest Distribution

	County Interest	\$8.50
	Township Interest	\$0.00
	Total Interest	\$8.50

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$21,798.91
07/12/2013	\$38,133.93
07/26/2013	\$94,243.53
08/09/2013	\$15,728.88
08/30/2013	\$34,044.53
09/13/2013	\$75,936.68
09/25/2013	\$33,624.56
12/13/2013	\$25,754.86
12/19/2013	\$75.39
Totals: 9 Distributions	\$339,341.27
Interest Distribution Date	Amount
12/18/2013	\$8.50
Totals: 1 Distributions	\$8.50
Grand Totals: 10 Distributions	\$339,349.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,876.60	\$274,815.54	\$61.06	\$0.00	\$6.89	\$0.00
054 - PUBLIC ASSISTANCE	\$64,464.67	\$64,450.34	\$14.33	\$0.00	\$1.61	\$0.00
Totals	\$339,341.27	\$339,265.88	\$75.39	\$0.00	\$8.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.22	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.07	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	5 entries	\$26.12	

Final Settlement Sheet
ST. CLAIR County
TTOFR - O FALLON ROAD

Current Year Taxes Due

	Original Amount Due	\$1,459,470.40	
+	Supplements	\$16.87	
-	Cancellations	\$9,757.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$338.41	
+/-	Road & Bridge Transfer	(\$270,847.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,179,221.07	
+	Prior Year Real Estate Tax	\$757.60	
+	Prior Year Mobile Home Tax	(\$18.07)	
+	Prior Year Misc. Adjustments	\$112.65	
	Total Amount Due	\$1,180,073.25	

Current Year Taxes Paid

	Real Estate	\$1,177,351.82
	Railroad	\$818.64
	Mobile Home	\$320.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$757.60
	Prior Year Mobile Home	(\$18.07)
	Prior Year Misc. Adjustments	\$112.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,179,342.88
	Hold Back	\$0.00
	County Trustee	\$294.75
	Forfeited Tax	\$435.62
	Total	\$1,180,073.25

Interest Distribution

	County Interest	\$29.55
	Township Interest	\$0.00
	Total Interest	\$29.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$7,325.53	\$7,322.15
CITY OF O FALLON	\$263,452.89	\$263,323.48
VILLAGE OF SHILOH	\$201.85	\$201.85
Totals	\$270,980.27	\$270,847.48

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$75,744.05
07/12/2013	\$132,598.44
07/26/2013	\$327,507.35
08/09/2013	\$54,657.18
08/30/2013	\$118,301.46
09/13/2013	\$263,872.68
09/25/2013	\$116,840.08
12/13/2013	\$89,499.60
12/19/2013	\$322.04
Totals: 9 Distributions	\$1,179,342.88
Interest Distribution Date	Amount
12/18/2013	\$29.55
Totals: 1 Distributions	\$29.55
Grand Totals: 10 Distributions	\$1,179,372.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$318,099.47	\$317,968.68	\$130.79	\$0.00	\$12.00	\$0.00
009 - PERMANENT ROAD	\$861,243.41	\$861,052.16	\$191.25	\$0.00	\$17.55	\$0.00
Totals	\$1,179,342.88	\$1,179,020.84	\$322.04	\$0.00	\$29.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.28	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE REDEMPN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.59	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$82.24	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	5 entries	\$112.65	

Final Settlement Sheet
ST. CLAIR County
TTPD - PRAIRIE DULONG TWP

Current Year Taxes Due

	Original Amount Due	\$68,679.48	
+	Supplements	\$91.58	
-	Cancellations	\$127.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,658.22	
+	Prior Year Real EstateTax	(\$139.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.70	
	Total Amount Due	\$68,533.46	

Current Year Taxes Paid

	Real Estate	\$68,516.16
	Railroad	\$0.00
	Mobile Home	\$14.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$139.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,405.61
	Hold Back	\$0.00
	County Trustee	\$1.23
	Forfeited Tax	\$126.63
	Total	\$68,533.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$4,777.14
07/12/2013	\$6,317.45
07/26/2013	\$18,290.71
08/09/2013	\$5,013.29
08/30/2013	\$5,983.71
09/13/2013	\$14,656.93
09/25/2013	\$8,168.79
12/13/2013	\$5,183.38
12/19/2013	\$14.21
Totals: 9 Distributions	\$68,405.61
Grand Totals: 9 Distributions	\$68,405.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,827.86	\$49,817.51	\$10.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,320.36	\$7,318.84	\$1.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,153.08	\$2,152.63	\$0.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,107.28	\$1,107.05	\$0.23	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,997.03	\$7,995.37	\$1.66	\$0.00	\$0.00	\$0.00
Totals	\$68,405.61	\$68,391.40	\$14.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.70	RESOLUTION by TBA
Totals	1 entries		\$14.70	

Final Settlement Sheet
ST. CLAIR County
TTPDR - PRAIRIE DULONG ROAD

Current Year Taxes Due

	Original Amount Due	\$193,438.59	
+	Supplements	\$257.95	
-	Cancellations	\$357.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.01	
+/-	Road & Bridge Transfer	(\$4.77)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,373.96	
+	Prior Year Real EstateTax	(\$401.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43.33	
	Total Amount Due	\$193,015.97	

Current Year Taxes Paid

	Real Estate	\$192,973.86
+	Railroad	\$0.00
+	Mobile Home	\$40.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$401.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,655.88
+	Hold Back	\$0.00
+	County Trustee	\$3.45
+	Forfeited Tax	\$356.64
	Total	\$193,015.97

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	\$4.79	\$4.77
Totals	\$4.79	\$4.77

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$13,450.15
07/12/2013	\$17,791.22
07/26/2013	\$51,514.71
08/09/2013	\$14,119.37
08/30/2013	\$16,852.68
09/13/2013	\$41,281.14
09/25/2013	\$23,007.43
12/13/2013	\$14,599.17
12/19/2013	\$40.01
Totals: 9 Distributions	\$192,655.88
Grand Totals: 9 Distributions	\$192,655.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,107.09	\$1,106.85	\$0.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$64,584.51	\$64,571.10	\$13.41	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$3,014.18	\$3,013.55	\$0.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$102,727.79	\$102,706.46	\$21.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,947.77	\$14,944.67	\$3.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,137.27	\$3,136.62	\$0.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,137.27	\$3,136.62	\$0.65	\$0.00	\$0.00	\$0.00
Totals	\$192,655.88	\$192,615.87	\$40.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$43.33	RESOLUTION by TBA
Totals	1 entries		\$43.33	

Final Settlement Sheet
ST. CLAIR County
TTSC - ST CLAIR TWP

Current Year Taxes Due

	Original Amount Due	\$364,654.91	
+	Supplements	\$244.45	
-	Cancellations	\$968.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$885.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$364,816.63	
+	Prior Year Real Estate Tax	(\$66.64)	
+	Prior Year Mobile Home Tax	\$1.09	
+	Prior Year Misc. Adjustments	\$298.60	
	Total Amount Due	\$365,049.68	

Current Year Taxes Paid

	Real Estate	\$362,878.95
	Railroad	\$661.62
	Mobile Home	\$858.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$66.64)
	Prior Year Mobile Home	\$1.09
	Prior Year Misc. Adjustments	\$298.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$364,631.71
+	Hold Back	\$0.00
+	County Trustee	\$202.68
+	Forfeited Tax	\$215.28
	Total	\$365,049.67

Interest Distribution

	County Interest	\$9.14
	Township Interest	\$0.00
	Total Interest	\$9.14

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$24,814.53
07/12/2013	\$38,466.43
07/26/2013	\$99,418.01
08/09/2013	\$19,208.17
08/30/2013	\$37,752.99
09/13/2013	\$79,185.14
09/25/2013	\$38,242.92
12/13/2013	\$26,669.68
12/19/2013	\$873.84
Totals: 9 Distributions	\$364,631.71
Interest Distribution Date	Amount
12/18/2013	\$9.14
Totals: 1 Distributions	\$9.14
Grand Totals: 10 Distributions	\$364,640.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,166.19	\$190,708.06	\$458.13	\$0.00	\$4.80	\$0.00
042 - PARKS	\$99,123.32	\$98,885.77	\$237.55	\$0.00	\$2.48	\$0.00
054 - PUBLIC ASSISTANCE	\$74,342.20	\$74,164.04	\$178.16	\$0.00	\$1.86	\$0.00
Totals	\$364,631.71	\$363,757.87	\$873.84	\$0.00	\$9.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.70	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.16	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$131.23	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDMPTN FEB by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$0.30	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.50	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.48	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.26	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.32	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.94	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.24	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.35	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.79	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.36	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.39	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.88	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.18	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.56	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.36	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 30 entries			\$298.60	

Final Settlement Sheet
ST. CLAIR County
TTSCR - ST CLAIR ROAD

Current Year Taxes Due

	Original Amount Due	\$1,315,829.33	
+	Supplements	\$881.93	
-	Cancellations	\$3,494.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,196.09	
+/-	Road & Bridge Transfer	(\$155,815.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,160,597.33	
+	Prior Year Real Estate Tax	(\$212.27)	
+	Prior Year Mobile Home Tax	\$4.04	
+	Prior Year Misc. Adjustments	\$1,115.17	
	Total Amount Due	\$1,161,504.27	

Current Year Taxes Paid

	Real Estate	\$1,153,605.31
+	Railroad	\$2,387.36
+	Mobile Home	\$3,096.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$212.27)
+	Prior Year Mobile Home	\$4.04
+	Prior Year Misc. Adjustments	\$1,115.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,159,995.99
+	Hold Back	\$0.00
+	County Trustee	\$731.37
+	Forfeited Tax	\$776.91
	Total	\$1,161,504.27

Interest Distribution

	County Interest	\$29.06
	Township Interest	\$0.00
	Total Interest	\$29.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,997.10	\$3,992.92
VILLAGE OF SHILOH	\$51,620.06	\$51,564.73
VILLAGE OF SWANSEA	\$100,365.72	\$100,257.78
Totals	\$155,982.88	\$155,815.43

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$78,784.43
07/12/2013	\$122,324.33
07/26/2013	\$316,093.22
08/09/2013	\$61,119.22
08/30/2013	\$120,059.02
09/13/2013	\$251,864.37
09/25/2013	\$121,649.26
12/13/2013	\$84,946.98
12/19/2013	\$3,155.16
Totals: 9 Distributions	\$1,159,995.99
Interest Distribution Date	Amount
12/18/2013	\$29.06
Totals: 1 Distributions	\$29.06
Grand Totals: 10 Distributions	\$1,160,025.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$309,734.44	\$308,618.11	\$1,116.33	\$0.00	\$10.28	\$0.00
009 - PERMANENT ROAD	\$850,261.55	\$848,222.72	\$2,038.83	\$0.00	\$18.78	\$0.00
Totals	\$1,159,995.99	\$1,156,840.83	\$3,155.16	\$0.00	\$29.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.68	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.36	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.05	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$490.07	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.77	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.12	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>
2011	MH - Mobile Home	Back Tax Collected	\$1.87	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.80	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.00	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$352.04	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.66	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.51	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.62	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.03	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.95	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.33	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.33	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.31	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.32	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.29	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.16	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.07	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.33	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 30 entries			\$1,115.17	

Final Settlement Sheet
ST. CLAIR County
TTSK - STOOKEY TWP

Current Year Taxes Due

	Original Amount Due	\$777,320.76	
+	Supplements	\$54.28	
-	Cancellations	\$3,174.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$535.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$774,736.39	
+	Prior Year Real Estate Tax	(\$32.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,513.10	
	Total Amount Due	\$776,216.95	

Current Year Taxes Paid

	Real Estate	\$770,293.25
+	Railroad	\$3,149.36
+	Mobile Home	\$514.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$32.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,513.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$775,437.50
+	Hold Back	\$0.00
+	County Trustee	\$483.50
+	Forfeited Tax	\$295.95
	Total	\$776,216.95

Interest Distribution

	County Interest	\$19.43
	Township Interest	\$0.00
	Total Interest	\$19.43

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$55,806.90
07/12/2013	\$76,787.63
07/26/2013	\$208,758.61
08/09/2013	\$47,250.09
08/30/2013	\$72,659.04
09/13/2013	\$159,480.94
09/25/2013	\$88,520.53
12/13/2013	\$65,641.58
12/19/2013	\$532.18
Totals: 9 Distributions	\$775,437.50
Interest Distribution Date	Amount
12/18/2013	\$19.43
Totals: 1 Distributions	\$19.43
Grand Totals: 10 Distributions	\$775,456.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,892.62	\$353,649.74	\$242.88	\$0.00	\$8.87	\$0.00
003 - BONDS AND INTEREST	\$366,657.86	\$366,406.22	\$251.64	\$0.00	\$9.19	\$0.00
014 - POLICE PROTECTION	\$40,048.24	\$40,020.76	\$27.48	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$14,838.78	\$14,828.60	\$10.18	\$0.00	\$0.37	\$0.00
Totals	\$775,437.50	\$774,905.32	\$532.18	\$0.00	\$19.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$18.83	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$358.41	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$307.46	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.68	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$746.82	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.49	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>
2011	MH - Mobile Home	Back Tax Collected	\$5.30	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.47	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.87	RESOLUTION by TBA
Totals 11 entries			\$1,513.10	

Final Settlement Sheet
ST. CLAIR County
TTSKR - STOOKEY ROAD

Current Year Taxes Due

	Original Amount Due	\$719,101.34	
+	Supplements	\$50.21	
-	Cancellations	\$2,936.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$495.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$716,710.55	
+	Prior Year Real Estate Tax	(\$51.21)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$1,406.64	
	Total Amount Due	\$718,065.97	

Current Year Taxes Paid

	Real Estate	\$712,600.19
+	Railroad	\$2,913.48
+	Mobile Home	\$475.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$51.21)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$1,406.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$717,344.91
+	Hold Back	\$0.00
+	County Trustee	\$447.26
+	Forfeited Tax	\$273.80
	Total	\$718,065.97

Interest Distribution

	County Interest	\$17.97
	Township Interest	\$0.00
	Total Interest	\$17.97

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$51,622.31
07/12/2013	\$71,033.49
07/26/2013	\$193,118.21
08/09/2013	\$43,710.09
08/30/2013	\$67,217.58
09/13/2013	\$147,540.33
09/25/2013	\$81,892.84
12/13/2013	\$60,717.66
12/19/2013	\$492.40
Totals: 9 Distributions	\$717,344.91
Interest Distribution Date	Amount
12/18/2013	\$17.97
Totals: 1 Distributions	\$17.97
Grand Totals: 10 Distributions	\$717,362.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$242,519.22	\$242,352.75	\$166.47	\$0.00	\$6.08	\$0.00
008 - JT. BRIDGE	\$79,775.94	\$79,721.18	\$54.76	\$0.00	\$2.00	\$0.00
009 - PERMANENT ROAD	\$266,451.33	\$266,268.43	\$182.90	\$0.00	\$6.67	\$0.00
010 - EQUIPMENT & BUILDING	\$55,843.14	\$55,804.81	\$38.33	\$0.00	\$1.40	\$0.00
035 - LIABILITY INSURANCE	\$72,755.28	\$72,705.34	\$49.94	\$0.00	\$1.82	\$0.00
Totals	\$717,344.91	\$716,852.51	\$492.40	\$0.00	\$17.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$17.51	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$333.19	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$285.82	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.86	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.44	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$694.27	TRUSTEE REDEMPTION MAY by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$26.49	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.92	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.68	TRUSTEE REMDPTIONS - SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.81	RESOLUTION by TBA
Totals 11 entries			\$1,406.64	

Final Settlement Sheet
ST. CLAIR County
TTSL - SUGAR LOAF TWP

Current Year Taxes Due

	Original Amount Due	\$227,806.27	
+	Supplements	\$95.13	
-	Cancellations	\$1,401.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,209.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,709.23	
+	Prior Year Real Estate Tax	(\$1,649.78)	
+	Prior Year Mobile Home Tax	(\$2.02)	
+	Prior Year Misc. Adjustments	\$603.04	
	Total Amount Due	\$226,660.47	

Current Year Taxes Paid

	Real Estate	\$209,596.47
	Railroad	\$15,145.56
	Mobile Home	\$1,168.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,649.78)
	Prior Year Mobile Home	(\$2.02)
	Prior Year Misc. Adjustments	\$603.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,861.36
	Hold Back	\$0.00
	County Trustee	\$1,790.76
	Forfeited Tax	\$8.35
	Total	\$226,660.47

Interest Distribution

	County Interest	\$5.63
	Township Interest	\$0.00
	Total Interest	\$5.63

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$13,476.22
07/12/2013	\$21,066.80
07/26/2013	\$61,268.80
08/09/2013	\$12,650.28
08/30/2013	\$20,328.93
09/13/2013	\$47,449.59
09/25/2013	\$22,624.13
12/13/2013	\$24,799.49
12/19/2013	\$1,197.12
Totals: 9 Distributions	\$224,861.36
Interest Distribution Date	Amount
12/18/2013	\$5.63
Totals: 1 Distributions	\$5.63
Grand Totals: 10 Distributions	\$224,866.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,870.88	\$125,200.75	\$670.13	\$0.00	\$3.16	\$0.00
005 - I.M.R.F	\$25,351.33	\$25,216.37	\$134.96	\$0.00	\$0.63	\$0.00
019 - COMMUNITY BUILDING	\$15,613.02	\$15,529.90	\$83.12	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$2,977.83	\$2,961.97	\$15.86	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$5,231.18	\$5,203.33	\$27.85	\$0.00	\$0.13	\$0.00
042 - PARKS	\$8,933.28	\$8,885.73	\$47.55	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$8,289.52	\$8,245.39	\$44.13	\$0.00	\$0.21	\$0.00
054 - PUBLIC ASSISTANCE	\$32,594.32	\$32,420.80	\$173.52	\$0.00	\$0.82	\$0.00
Totals	\$224,861.36	\$223,664.24	\$1,197.12	\$0.00	\$5.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$20.13	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.85	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.96	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$5.37	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$174.75	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.35	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.30	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.75	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.11	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.43	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.31	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.70	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.69	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.74	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.15	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.92	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.59	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.10	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.89	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.75	TRUSTEE ASSIGNMNT - OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.60	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.83	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 37 entries			\$603.04	

Final Settlement Sheet
ST. CLAIR County
TTSLR - SUGAR LOAF ROAD

Current Year Taxes Due

	Original Amount Due	\$229,518.72	
+	Supplements	\$95.85	
-	Cancellations	\$1,412.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,218.84	
+/-	Road & Bridge Transfer	(\$14,653.49)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,767.40	
+	Prior Year Real Estate Tax	(\$1,792.20)	
+	Prior Year Mobile Home Tax	(\$2.19)	
+	Prior Year Misc. Adjustments	\$630.14	
	Total Amount Due	\$213,603.15	

Current Year Taxes Paid

	Real Estate	\$196,518.47
+	Railroad	\$15,259.40
+	Mobile Home	\$1,176.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,792.20)
+	Prior Year Mobile Home	(\$2.19)
+	Prior Year Misc. Adjustments	\$630.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,790.50
+	Hold Back	\$0.00
+	County Trustee	\$1,804.29
+	Forfeited Tax	\$8.38
	Total	\$213,603.17

Interest Distribution

	County Interest	\$5.31
	Township Interest	\$0.00
	Total Interest	\$5.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$788.71	\$782.10
CITY OF COLUMBIA	\$1,229.09	\$1,218.83
VILLAGE OF DUPO	\$12,748.46	\$12,652.56
Totals	\$14,766.26	\$14,653.49

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$12,650.07
07/12/2013	\$19,853.03
07/26/2013	\$57,650.33
08/09/2013	\$11,926.41
08/30/2013	\$19,174.74
09/13/2013	\$44,645.00
09/25/2013	\$21,299.29
12/13/2013	\$23,384.49
12/19/2013	\$1,207.14
Totals: 9 Distributions	\$211,790.50
Interest Distribution Date	Amount
12/18/2013	\$5.31
Totals: 1 Distributions	\$5.31
Grand Totals: 10 Distributions	\$211,795.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$11,825.18	\$11,762.11	\$63.07	\$0.00	\$0.28	\$0.00
007 - ROAD AND BRIDGE	\$38,438.10	\$38,155.08	\$283.02	\$0.00	\$1.24	\$0.00
009 - PERMANENT ROAD	\$134,337.89	\$133,621.76	\$716.13	\$0.00	\$3.15	\$0.00
010 - EQUIPMENT & BUILDING	\$14,801.30	\$14,722.40	\$78.90	\$0.00	\$0.35	\$0.00
027 - AUDIT	\$2,976.36	\$2,960.50	\$15.86	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$5,228.79	\$5,200.92	\$27.87	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$4,182.88	\$4,160.59	\$22.29	\$0.00	\$0.10	\$0.00
Totals	\$211,790.50	\$210,583.36	\$1,207.14	\$0.00	\$5.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$21.03	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.02	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDEMPTN MARCH by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$8.99	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$182.60	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.22	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.63	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.22	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.68	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.21	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.90	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.58	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.05	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.21	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.98	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.47	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.14	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.46	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.45	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.87	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$100.20	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.24	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.27	TRUSTEE ASSIGNMNT - OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.95	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.19	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.87	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 37 entries			\$630.14	

Final Settlement Sheet
ST. CLAIR County
TTSM - SMITHTON TWP

Current Year Taxes Due

	Original Amount Due	\$126,869.99	
+	Supplements	\$0.00	
-	Cancellations	\$395.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$259.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,733.33	
+	Prior Year Real Estate Tax	\$163.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.61	
	Total Amount Due	\$126,948.45	

Current Year Taxes Paid

	Real Estate	\$126,137.16
+	Railroad	\$337.04
+	Mobile Home	\$256.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$163.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$51.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,945.87
+	Hold Back	\$0.00
+	County Trustee	\$3.85
+	Forfeited Tax	(\$1.27)
	Total	\$126,948.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$8,579.03
07/12/2013	\$13,981.84
07/26/2013	\$30,696.68
08/09/2013	\$9,614.38
08/30/2013	\$12,259.70
09/13/2013	\$25,615.56
09/25/2013	\$15,118.74
12/13/2013	\$10,817.25
12/19/2013	\$262.69
Totals: 9 Distributions	\$126,945.87
Grand Totals: 9 Distributions	\$126,945.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,841.02	\$86,661.32	\$179.70	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$7,829.25	\$7,813.05	\$16.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,316.76	\$2,311.97	\$4.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,504.21	\$11,480.40	\$23.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,391.22	\$6,377.99	\$13.23	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$12,063.41	\$12,038.45	\$24.96	\$0.00	\$0.00	\$0.00
Totals	\$126,945.87	\$126,683.18	\$262.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$1.04	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.58	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.47	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.52	REDEMPTION by TBA
	Totals	4 entries	\$51.61	

Final Settlement Sheet
ST. CLAIR County
TTSMR - SMITHTON ROAD

Current Year Taxes Due

	Original Amount Due	\$295,577.42	
+	Supplements	\$0.00	
-	Cancellations	\$922.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$603.75	
+/-	Road & Bridge Transfer	(\$72,725.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$222,533.42	
+	Prior Year Real Estate Tax	\$383.40	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$121.36	
	Total Amount Due	\$223,038.19	

Current Year Taxes Paid

	Real Estate	\$221,144.45
+	Railroad	\$785.22
+	Mobile Home	\$597.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$383.40
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$121.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,032.13
+	Hold Back	\$0.00
+	County Trustee	\$8.96
+	Forfeited Tax	(\$2.90)
	Total	\$223,038.19

Interest Distribution

	County Interest	\$5.59
	Township Interest	\$0.00
	Total Interest	\$5.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$20,193.93	\$20,193.93
VILLAGE OF SMITHTON	\$52,531.67	\$52,531.67
Totals	\$72,725.60	\$72,725.60

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$15,050.14
07/12/2013	\$24,603.52
07/26/2013	\$53,865.92
08/09/2013	\$16,865.83
08/30/2013	\$21,505.88
09/13/2013	\$44,934.38
09/25/2013	\$26,593.60
12/13/2013	\$19,000.73
12/19/2013	\$612.13
Totals: 9 Distributions	\$223,032.13
Interest Distribution Date	Amount
12/18/2013	\$5.59
Totals: 1 Distributions	\$5.59
Grand Totals: 10 Distributions	\$223,037.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$1,278.27	\$1,275.63	\$2.64	\$0.00	\$0.03	\$0.00
007 - ROAD AND BRIDGE	\$141,223.46	\$140,780.65	\$442.81	\$0.00	\$4.04	\$0.00
008 - JT. BRIDGE	\$39,945.62	\$39,862.94	\$82.68	\$0.00	\$0.75	\$0.00
010 - EQUIPMENT & BUILDING	\$27,961.84	\$27,903.96	\$57.88	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$6,870.75	\$6,856.53	\$14.22	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$5,752.19	\$5,740.29	\$11.90	\$0.00	\$0.11	\$0.00
Totals	\$223,032.13	\$222,420.00	\$612.13	\$0.00	\$5.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$2.45	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.70	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$106.93	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$8.28	REDEMPTION by TBA
Totals	4 entries		\$121.36	

Final Settlement Sheet
ST. CLAIR County
TTST - STITES TWP

Current Year Taxes Due

	Original Amount Due	\$54,626.90	
+	Supplements	\$0.00	
-	Cancellations	\$116.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,609.55	
+	Prior Year Real Estate Tax	\$14.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$558.22	
	Total Amount Due	\$55,182.04	

Current Year Taxes Paid

	Real Estate	\$27,717.53
	Railroad	\$26,370.84
	Mobile Home	\$68.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$14.27
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$558.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,729.76
+	Hold Back	\$0.00
+	County Trustee	\$439.80
+	Forfeited Tax	\$12.49
	Total	\$55,182.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$371.90
07/12/2013	\$1,939.99
07/26/2013	\$19,511.85
08/09/2013	\$9,544.87
08/30/2013	\$5,056.07
09/13/2013	\$11,470.90
09/25/2013	\$4,003.64
12/13/2013	\$2,761.64
12/19/2013	\$68.90
Totals: 9 Distributions	\$54,729.76
Grand Totals: 9 Distributions	\$54,729.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,999.85	\$38,950.74	\$49.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,560.00	\$1,558.04	\$1.96	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,305.33	\$2,302.43	\$2.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,830.65	\$3,825.83	\$4.82	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$8,033.93	\$8,023.82	\$10.11	\$0.00	\$0.00	\$0.00
Totals	\$54,729.76	\$54,660.86	\$68.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.62	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.83	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.89	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$64.71	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.62	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.84	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION JUNE by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$348.48		ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.27		TRUSTEE REDEMPTION NOV by TBA
Totals	13 entries		\$558.22		

Final Settlement Sheet
ST. CLAIR County
TTSV - SHILOH VALLEY TWP

Current Year Taxes Due

	Original Amount Due	\$69,482.25	
+	Supplements	\$12.06	
-	Cancellations	\$152.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$209.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,551.47	
+	Prior Year Real Estate Tax	\$36.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.94	
	Total Amount Due	\$69,591.45	

Current Year Taxes Paid

	Real Estate	\$69,001.48
	Railroad	\$304.28
	Mobile Home	\$202.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$36.04
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,548.68
	Hold Back	\$0.00
+	County Trustee	\$40.47
+	Forfeited Tax	\$2.30
	Total	\$69,591.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,657.38
07/12/2013	\$18,635.86
07/26/2013	\$17,840.74
08/09/2013	\$2,719.14
08/30/2013	\$5,736.05
09/13/2013	\$1,869.94
09/25/2013	\$12,560.66
12/13/2013	\$6,322.41
12/19/2013	\$206.50
Totals: 9 Distributions	\$69,548.68
Grand Totals: 9 Distributions	\$69,548.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,436.91	\$67,236.68	\$200.23	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,111.77	\$2,105.50	\$6.27	\$0.00	\$0.00	\$0.00
Totals	\$69,548.68	\$69,342.18	\$206.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$1.67	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.89	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-0.38	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
	Totals	5 entries	\$3.94	

Final Settlement Sheet
ST. CLAIR County
TTSVR - SHILOH VALLEY ROAD

Current Year Taxes Due

	Original Amount Due	\$337,986.52	
+	Supplements	\$58.62	
-	Cancellations	\$742.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,020.46	
+/-	Road & Bridge Transfer	(\$26,475.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$311,848.03	
+	Prior Year Real Estate Tax	\$182.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.21	
	Total Amount Due	\$312,050.85	

Current Year Taxes Paid

	Real Estate	\$309,172.68
+	Railroad	\$1,480.06
+	Mobile Home	\$987.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$182.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$311,842.80
+	Hold Back	\$0.00
+	County Trustee	\$196.88
+	Forfeited Tax	\$11.17
	Total	\$312,050.85

Interest Distribution

	County Interest	\$7.81
	Township Interest	\$0.00
	Total Interest	\$7.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$448.45	\$448.18
VILLAGE OF SHILOH	\$26,040.73	\$26,027.19
Totals	\$26,489.18	\$26,475.37

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$16,393.16
07/12/2013	\$83,505.82
07/26/2013	\$79,941.93
08/09/2013	\$12,249.60
08/30/2013	\$25,736.99
09/13/2013	\$6,745.73
09/25/2013	\$57,504.42
12/13/2013	\$28,759.65
12/19/2013	\$1,005.50
Totals: 9 Distributions	\$311,842.80
Interest Distribution Date	Amount
12/18/2013	\$7.81
Totals: 1 Distributions	\$7.81
Grand Totals: 10 Distributions	\$311,850.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,955.17	\$60,695.32	\$259.85	\$0.00	\$2.02	\$0.00
008 - JT. BRIDGE	\$15,768.33	\$15,721.47	\$46.86	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$235,119.30	\$234,420.51	\$698.79	\$0.00	\$5.43	\$0.00
Totals	\$311,842.80	\$310,837.30	\$1,005.50	\$0.00	\$7.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$8.56	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.70	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$1.95	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.95	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-1.95	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
	Totals	5 entries	\$20.21	

Final Settlement Sheet
ST. CLAIR County
VCAL - VILLAGE OF ALORTON

Current Year Taxes Due

	Original Amount Due	\$101,924.48	
+	Supplements	\$0.00	
-	Cancellations	\$3,956.56	
-	Abatements/Refunds	\$135.79	
+	Mobile Home	\$1,347.13	
+/-	Road & Bridge Transfer	\$3,264.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,444.25	
+	Prior Year Real Estate Tax	\$128.43	
+	Prior Year Mobile Home Tax	(\$16.28)	
+	Prior Year Misc. Adjustments	\$3,859.45	
	Total Amount Due	\$106,415.85	

Current Year Taxes Paid

	Real Estate	\$70,194.47
+	Railroad	\$25,707.02
+	Mobile Home	\$1,185.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$128.43
+	Prior Year Mobile Home	(\$16.28)
+	Prior Year Misc. Adjustments	\$3,859.45
-	Abatements/Refunds	\$135.79
	Total Collected	\$100,922.45
+	Hold Back	\$0.00
+	County Trustee	\$5,482.37
+	Forfeited Tax	\$11.12
	Total	\$106,415.94

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$3,374.42	\$3,264.99
Totals	\$3,374.42	\$3,264.99

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,189.01
07/12/2013	\$9,629.44
07/26/2013	\$20,186.98
08/09/2013	\$11,649.03
08/30/2013	\$9,531.74
09/13/2013	\$19,833.91
09/25/2013	\$9,507.58
12/13/2013	\$16,059.39
12/19/2013	\$1,335.37
Totals: 9 Distributions	\$100,922.45
Grand Totals: 9 Distributions	\$100,922.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$97,657.46	\$96,322.09	\$1,335.37	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,264.99	\$3,264.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$100,922.45	\$99,587.08	\$1,335.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$159.38	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.87	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$131.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.53	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.02	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$175.04	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$101.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.18	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$22.40	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.87	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.21	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.15	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$64.95	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.71	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$410.10	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.20	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.82	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.56	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$76.04	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$129.75	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.43	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$33.59	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$16.29	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$238.53	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.23	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.25	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.32	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.32	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.73	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$114.54	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.71	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.55	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$302.04	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$302.04	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$382.15	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.15	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$94.28	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.47	TRUSTEE REDEMPTION OCT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.47	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.94	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$471.76	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-302.04	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 47 entries			\$3,859.45	

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	\$135.79	REF RESOLUTION 03-13-33 PER TRUSTEE CK #25506 by TBA
Totals 1 entries			\$135.79	

Final Settlement Sheet
ST. CLAIR County
VCBE - CITY OF BELLEVILLE

Current Year Taxes Due

	Original Amount Due	\$6,808,407.81	
+	Supplements	\$1,696.09	
-	Cancellations	\$24,690.73	
-	Abatements/Refunds	\$846.21	
+	Mobile Home	\$5,245.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,789,812.88	
+	Prior Year Real Estate Tax	(\$20,502.69)	
+	Prior Year Mobile Home Tax	\$103.04	
+	Prior Year Misc. Adjustments	\$13,874.80	
	Total Amount Due	\$6,783,288.03	

Current Year Taxes Paid

	Real Estate	\$6,758,930.48
+	Railroad	\$11,530.74
+	Mobile Home	\$5,079.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20,502.69)
+	Prior Year Mobile Home	\$103.04
+	Prior Year Misc. Adjustments	\$13,874.80
-	Abatements/Refunds	\$846.21
	Total Collected	\$6,768,170.02
+	Hold Back	\$0.00
+	County Trustee	\$13,897.09
+	Forfeited Tax	\$1,225.08
	Total	\$6,783,292.19

Interest Distribution

	County Interest	\$169.57
	Township Interest	\$0.00
	Total Interest	\$169.57

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$445,836.52
07/12/2013	\$662,706.17
07/26/2013	\$1,702,515.25
08/09/2013	\$411,157.93
08/30/2013	\$659,166.21
09/13/2013	\$1,418,666.83
09/25/2013	\$755,929.00
12/13/2013	\$706,894.21
12/19/2013	\$5,297.90
Totals: 9 Distributions	\$6,768,170.02
Interest Distribution Date	Amount
12/18/2013	\$169.57
Totals: 1 Distributions	\$169.57
Grand Totals: 10 Distributions	\$6,768,339.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397,778.85	\$397,467.49	\$311.36	\$0.00	\$9.96	\$0.00
005 - I.M.R.F	\$1,189,573.57	\$1,188,642.41	\$931.16	\$0.00	\$29.80	\$0.00
013 - FIREMEN PENSION	\$2,193,462.40	\$2,191,745.42	\$1,716.98	\$0.00	\$54.96	\$0.00
015 - POLICE PENSION	\$2,070,647.15	\$2,069,026.32	\$1,620.83	\$0.00	\$51.88	\$0.00
035 - LIABILITY INSURANCE	\$543,233.65	\$542,808.42	\$425.23	\$0.00	\$13.61	\$0.00
043 - PLAYGROUND	\$373,474.40	\$373,182.06	\$292.34	\$0.00	\$9.36	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,768,170.02	\$6,762,872.12	\$5,297.90	\$0.00	\$169.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.99	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.66	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$158.18	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$380.38	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,936.90	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$41.14	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.82	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.99	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$234.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$49.99	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.21	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.44	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$30.17	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.12	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.94	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$194.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$724.97	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.35	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,279.40	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$91.16	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$120.15	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$344.55	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$213.69	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$15.08	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$163.85	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,024.15	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.80	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$342.76	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$411.12	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$240.06	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$366.38	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$18.10	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$23.43	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.43	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$315.23	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,903.78	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.73	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.76	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.17	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.95	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$314.02	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$198.12	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.51	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-23.43	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 47 entries			\$13,874.80	

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	\$97.85	Ref PrYr/Tr Sale-Redempt 08 22.0 129 026, 032 c/e by TBA
2011	RE - Real Estate	Real Estate Abatement	\$748.36	Ref PrYr/Trustee Sale-Redempt 08 22.0 401 050 c/e by TBA
Totals 2 entries			\$846.21	

Final Settlement Sheet
ST. CLAIR County
VCBR - VILLAGE OF BROOKLYN

Current Year Taxes Due

	Original Amount Due	\$43,364.95	
+	Supplements	\$0.00	
-	Cancellations	\$184.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$227.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,407.54	
+	Prior Year Real Estate Tax	(\$17.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,131.44	
	Total Amount Due	\$44,521.88	

Current Year Taxes Paid

	Real Estate	\$12,985.39
	Railroad	\$29,293.80
	Mobile Home	\$158.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.10)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,131.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,551.83
+	Hold Back	\$0.00
+	County Trustee	\$941.39
+	Forfeited Tax	\$28.67
	Total	\$44,521.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$449.25
07/12/2013	\$219.94
07/26/2013	\$14,850.55
08/09/2013	\$12,259.98
08/30/2013	\$6,519.13
09/13/2013	\$5,166.89
09/25/2013	\$2,259.57
12/13/2013	\$1,668.22
12/19/2013	\$158.30
Totals: 9 Distributions	\$43,551.83
Grand Totals: 9 Distributions	\$43,551.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,503.76	\$7,476.47	\$27.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,251.11	\$2,242.93	\$8.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,842.40	\$2,832.07	\$10.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,838.45	\$16,777.25	\$61.20	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,500.74	\$1,495.29	\$5.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,993.03	\$7,963.98	\$29.05	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,622.34	\$4,605.54	\$16.80	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,551.83	\$43,393.53	\$158.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.02	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.46	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$83.88	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.28	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>
2011	RE - Real Estate	Back Tax Collected	\$6.01	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$116.56	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$798.95	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.78	TRUSTEE REDEMPTION NOV by TBA
Totals 12 entries			\$1,131.44	

Final Settlement Sheet
ST. CLAIR County
VCCA - VIL OF E CARONDELET

Current Year Taxes Due

	Original Amount Due	\$22,675.78	
+	Supplements	\$0.00	
-	Cancellations	\$907.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$388.64	
+/-	Road & Bridge Transfer	\$782.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,939.06	
+	Prior Year Real Estate Tax	(\$508.50)	
+	Prior Year Mobile Home Tax	\$8.79	
+	Prior Year Misc. Adjustments	\$930.64	
	Total Amount Due	\$23,369.99	

Current Year Taxes Paid

	Real Estate	\$21,662.14
	Railroad	\$0.00
	Mobile Home	\$362.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$508.50)
	Prior Year Mobile Home	\$8.79
	Prior Year Misc. Adjustments	\$930.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,455.26
	Hold Back	\$0.00
	County Trustee	\$887.88
	Forfeited Tax	\$26.85
	Total	\$23,369.99

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.
SUGAR LOAF ROAD	\$788.71	\$782.10
Totals	\$788.71	\$782.10

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,416.39
07/12/2013	\$3,378.18
07/26/2013	\$4,324.17
08/09/2013	\$874.32
08/30/2013	\$2,073.24
09/13/2013	\$3,089.76
09/25/2013	\$1,809.01
12/13/2013	\$4,119.21
12/19/2013	\$370.98
Totals: 9 Distributions	\$22,455.26
Grand Totals: 9 Distributions	\$22,455.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,781.94	\$5,682.99	\$98.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,469.19	\$3,409.80	\$59.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,949.67	\$1,916.30	\$33.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,691.49	\$8,542.71	\$148.78	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$624.46	\$613.77	\$10.69	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,156.41	\$1,136.61	\$19.80	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$782.10	\$782.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,455.26	\$22,084.28	\$370.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$66.63	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.46	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.47	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$578.41	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.18	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$68.69	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.57	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.76	RESOLUTIONS by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$2.76	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.72	TRUSTEE ASSIGNMNT - OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.17	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.58	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-2.76	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals			13 entries	\$930.64

Final Settlement Sheet
ST. CLAIR County
VCCA - VILLAGE OF CAHOKIA

Current Year Taxes Due

	Original Amount Due	\$2,061,544.30	
+	Supplements	\$0.00	
-	Cancellations	\$67,009.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,929.30	
+/-	Road & Bridge Transfer	\$35,270.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,033,734.08	
+	Prior Year Real Estate Tax	(\$46,212.03)	
+	Prior Year Mobile Home Tax	(\$24.88)	
+	Prior Year Misc. Adjustments	\$15,834.00	
	Total Amount Due	\$2,003,331.17	

Current Year Taxes Paid

	Real Estate	\$1,886,690.08
+	Railroad	\$40,061.48
+	Mobile Home	\$3,396.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$46,212.03)
+	Prior Year Mobile Home	(\$24.88)
+	Prior Year Misc. Adjustments	\$15,834.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,899,745.02
+	Hold Back	\$0.00
+	County Trustee	\$101,473.05
+	Forfeited Tax	\$2,113.14
	Total	\$2,003,331.21

Interest Distribution

	County Interest	\$47.60
	Township Interest	\$0.00
	Total Interest	\$47.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$36,863.92	\$35,270.05
Totals	\$36,863.92	\$35,270.05

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$82,471.42
07/12/2013	\$147,958.32
07/26/2013	\$473,095.36
08/09/2013	\$77,268.83
08/30/2013	\$121,078.63
09/13/2013	\$361,180.33
09/25/2013	\$173,895.18
12/13/2013	\$459,170.05
12/19/2013	\$3,626.90
Totals: 9 Distributions	\$1,899,745.02
Interest Distribution Date	Amount
12/18/2013	\$47.60
Totals: 1 Distributions	\$47.60
Grand Totals: 10 Distributions	\$1,899,792.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,546.09	\$105,340.77	\$205.32	\$0.00	\$2.70	\$0.00
005 - I.M.R.F	\$141,138.87	\$140,864.31	\$274.56	\$0.00	\$3.60	\$0.00
014 - POLICE PROTECTION	\$63,328.75	\$63,205.56	\$123.19	\$0.00	\$1.62	\$0.00
015 - POLICE PENSION	\$514,101.00	\$513,100.93	\$1,000.07	\$0.00	\$13.12	\$0.00
035 - LIABILITY INSURANCE	\$875,536.93	\$873,833.78	\$1,703.15	\$0.00	\$22.35	\$0.00
041 - STREET LIGHTING	\$21,109.60	\$21,068.54	\$41.06	\$0.00	\$0.54	\$0.00
046 - ESDA	\$7,262.10	\$7,247.98	\$14.12	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$136,451.63	\$136,186.20	\$265.43	\$0.00	\$3.48	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$35,270.05	\$35,270.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,899,745.02	\$1,896,118.12	\$3,626.90	\$0.00	\$47.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$31.45	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.91	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.47	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$321.49	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$215.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$358.56	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,797.54	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$610.37	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.27	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.53	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$182.31	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.94	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$14.70	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$91.42	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$157.83	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$441.21	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.77	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.61	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$367.58	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.38	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.99	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.25	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$954.26	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$304.94	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,041.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.46	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$346.56	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$627.14	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.83	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$130.58	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$346.56	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$299.46	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$26.34	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$51.11	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.45	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$632.40	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$163.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$140.53	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.90	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$567.85	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.38	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.98	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.07	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.97	TRUSTEE REDEMPTION SEPT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$637.06	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$571.14	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.40	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.40	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$571.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$637.06	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$24.32	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.31	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$152.66	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.97	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.55	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,804.75	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$186.67	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$195.79	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-6.40	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA 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>
2011	MH - Mobile Home	Back Tax Collected	\$-571.14		NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-637.06		NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals			65 entries		
			\$15,834.00		

Final Settlement Sheet
ST. CLAIR County
VCCEN - CITY OF CENTREVILLE

Current Year Taxes Due

	Original Amount Due	\$235,078.30	
+	Supplements	\$1,054.56	
-	Cancellations	\$15,080.93	
-	Abatements/Refunds	\$5.56	
+	Mobile Home	\$2,252.75	
+/-	Road & Bridge Transfer	\$5,661.03	
+	Misc. Adjustments	\$5.56	
	Adjusted Amount Due	\$228,965.71	
+	Prior Year Real Estate Tax	(\$2,479.60)	
+	Prior Year Mobile Home Tax	(\$59.78)	
+	Prior Year Misc. Adjustments	\$19,722.17	
	Total Amount Due	\$246,148.50	

Current Year Taxes Paid

	Real Estate	\$129,072.98
+	Railroad	\$84,620.06
+	Mobile Home	\$2,058.19
+	Misc. Adjustments	\$5.56
+	Prior Year Real Estate	(\$2,479.60)
+	Prior Year Mobile Home	(\$59.78)
+	Prior Year Misc. Adjustments	\$19,722.17
-	Abatements/Refunds	\$5.56
	Total Collected	\$232,934.02
+	Hold Back	\$0.00
+	County Trustee	\$13,021.01
+	Forfeited Tax	\$193.63
	Total	\$246,148.66

Interest Distribution

	County Interest	\$5.84
	Township Interest	\$0.00
	Total Interest	\$5.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$5,822.28	\$5,661.03
Totals	\$5,822.28	\$5,661.03

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$13,012.52
07/12/2013	\$10,195.11
07/26/2013	\$63,193.07
08/09/2013	\$10,844.15
08/30/2013	\$11,930.25
09/13/2013	\$48,231.34
09/25/2013	\$23,159.74
12/13/2013	\$50,288.53
12/19/2013	\$2,079.31
Totals: 9 Distributions	\$232,934.02
Interest Distribution Date	Amount
12/18/2013	\$5.84
Totals: 1 Distributions	\$5.84
Grand Totals: 10 Distributions	\$232,939.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,114.15	\$19,930.12	\$184.03	\$0.00	\$0.52	\$0.00
014 - POLICE PROTECTION	\$10,494.33	\$10,398.31	\$96.02	\$0.00	\$0.27	\$0.00
015 - POLICE PENSION	\$50,282.11	\$49,822.08	\$460.03	\$0.00	\$1.29	\$0.00
027 - AUDIT	\$14,503.19	\$14,370.50	\$132.69	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$100,550.09	\$99,630.17	\$919.92	\$0.00	\$2.58	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,161.34	\$1,150.72	\$10.62	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$30,167.76	\$29,891.76	\$276.00	\$0.00	\$0.78	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,661.03	\$5,661.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$232,934.02	\$230,854.71	\$2,079.31	\$0.00	\$5.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1,135.86	RESOLUTIONS by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$3.85	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$682.28	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$160.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.64	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.33	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.68	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$79.01	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.93	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.57	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.70	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$390.80	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.91	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$135.54	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$381.25	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$26.12	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$29.28	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$197.21	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.90	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.09	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$400.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$472.96	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.61	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.71	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.12	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$25.50	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.96	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$417.88	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.02	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$471.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$110.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$305.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$173.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.32	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.07	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.66	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$78.98	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.74	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.24	TRUSTEE REDMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.51	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$503.13	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.66	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$690.57	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$410.14	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$57.04	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.42	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$188.55	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.68	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.99	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.56	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.63	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$253.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.89	RESOLUTION by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$5.99	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.92	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.64	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$77.68	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.49	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.04	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$183.04	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$115.18	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.23	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$189.43	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$428.38	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.75	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$231.48	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$72.79	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.32	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$449.39	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$35.12	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$269.13	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$358.38	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$358.38	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$269.13	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.12	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$292.26	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$148.01	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,045.88	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$138.36	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$201.26	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$246.40	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$859.66	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$95.53	TRUSTEE REDEMPTION SEPTEMBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.24	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.32	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,360.72	OMIT PROP--ORG AMT SOLD & REDEEMED.THIS IS BAL DUE by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,232.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$99.58	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$132.29	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$263.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$39.83	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$204.36	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.67	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$99.37	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	-\$358.38	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	-\$269.13	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	-\$35.12	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 106 entries			\$19,727.73	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$5.56	CORRECT ERR - POSTED BACK TAX AS CURR(RESOLUTION) by TBA
Totals 1 entries			\$5.56	

Final Settlement Sheet

ST. CLAIR County

VCCLL - CITY OF COLLINSVILLE

Current Year Taxes Due

	Original Amount Due	\$249,016.22	
+	Supplements	\$0.00	
-	Cancellations	\$446.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,872.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,441.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.40	
	Total Amount Due	\$250,443.35	

Current Year Taxes Paid

	Real Estate	\$250,130.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,131.60
+	Hold Back	\$0.00
+	County Trustee	\$311.75
+	Forfeited Tax	\$0.00
	Total	\$250,443.35

Interest Distribution

	County Interest	\$6.27
	Township Interest	\$0.00
	Total Interest	\$6.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$1,873.78	\$1,872.34
Totals	\$1,873.78	\$1,872.34

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$17,450.60
07/12/2013	\$26,108.90
07/26/2013	\$67,962.23
08/09/2013	\$12,267.95
08/30/2013	\$21,360.98
09/13/2013	\$58,889.90
09/25/2013	\$24,327.82
12/13/2013	\$21,763.22
Totals: 8 Distributions	\$250,131.60
Interest Distribution Date	Amount
12/18/2013	\$6.27
Totals: 1 Distributions	\$6.27
Grand Totals: 9 Distributions	\$250,137.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,344.95	\$96,344.95	\$0.00	\$0.00	\$2.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$56,747.10	\$56,747.10	\$0.00	\$0.00	\$1.43	\$0.00
015 - POLICE PENSION	\$95,167.21	\$95,167.21	\$0.00	\$0.00	\$2.40	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,872.34	\$1,872.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$250,131.60	\$250,131.60	\$0.00	\$0.00	\$6.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION MAY by TBA
Totals	1 entries		\$1.40	

Final Settlement Sheet
ST. CLAIR County
VCCOL - CITY OF COLUMBIA

Current Year Taxes Due

	Original Amount Due	\$25,129.19	
+	Supplements	\$227.78	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,218.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,575.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,575.80	

Current Year Taxes Paid

	Real Estate	\$26,575.80
+	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	\$26,575.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,575.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,229.09	\$1,218.83
Totals	\$1,229.09	\$1,218.83

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,005.66
07/12/2013	\$2,805.07
07/26/2013	\$7,987.27
08/09/2013	\$943.92
08/30/2013	\$2,522.86
09/13/2013	\$6,004.37
09/25/2013	\$2,521.51
12/13/2013	\$1,785.14
Totals: 8 Distributions	\$26,575.80
Grand Totals: 8 Distributions	\$26,575.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,669.64	\$10,669.64	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,341.76	\$1,341.76	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,387.87	\$2,387.87	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,476.32	\$4,476.32	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,819.33	\$1,819.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,766.90	\$2,766.90	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,895.15	\$1,895.15	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,218.83	\$1,218.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,575.80	\$26,575.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCCSY - VIL OF CASEYVILLE

Current Year Taxes Due

	Original Amount Due	\$530,117.97	
+	Supplements	\$0.00	
-	Cancellations	\$4,556.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,831.65	
+/-	Road & Bridge Transfer	\$4,747.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$532,140.03	
+	Prior Year Real Estate Tax	(\$606.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,944.23	
	Total Amount Due	\$534,477.29	

Current Year Taxes Paid

	Real Estate	\$526,451.83
+	Railroad	\$2,261.50
+	Mobile Home	\$1,765.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$606.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,944.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$532,816.50
+	Hold Back	\$0.00
+	County Trustee	\$1,609.10
+	Forfeited Tax	\$51.70
	Total	\$534,477.30

Interest Distribution

	County Interest	\$13.35
	Township Interest	\$0.00
	Total Interest	\$13.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,440.65	\$3,315.15
CASEYVILLE ROAD	\$1,433.11	\$1,432.04
Totals	\$4,873.76	\$4,747.19

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$43,813.33
07/12/2013	\$55,419.11
07/26/2013	\$121,128.22
08/09/2013	\$26,495.29
08/30/2013	\$43,618.37
09/13/2013	\$105,797.21
09/25/2013	\$48,668.51
12/13/2013	\$85,967.31
12/19/2013	\$1,909.15
Totals: 9 Distributions	\$532,816.50
Interest Distribution Date	Amount
12/18/2013	\$13.35
Totals: 1 Distributions	\$13.35
Grand Totals: 10 Distributions	\$532,829.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,311.25	\$82,013.65	\$297.60	\$0.00	\$2.10	\$0.00
005 - I.M.R.F	\$26,302.61	\$26,207.52	\$95.09	\$0.00	\$0.66	\$0.00
014 - POLICE PROTECTION	\$45,501.08	\$45,336.58	\$164.50	\$0.00	\$1.15	\$0.00
015 - POLICE PENSION	\$118,395.24	\$117,967.21	\$428.03	\$0.00	\$2.99	\$0.00
027 - AUDIT	\$18,933.92	\$18,865.46	\$68.46	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$177,774.53	\$177,131.82	\$642.71	\$0.00	\$4.49	\$0.00
042 - PARKS	\$23,361.78	\$23,277.32	\$84.46	\$0.00	\$0.59	\$0.00
047 - SOCIAL SECURITY	\$26,302.61	\$26,207.52	\$95.09	\$0.00	\$0.66	\$0.00
060 - UNEMPLOYMENT INS	\$9,186.29	\$9,153.08	\$33.21	\$0.00	\$0.23	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,747.19	\$4,747.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$532,816.50	\$530,907.35	\$1,909.15	\$0.00	\$13.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$331.44	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.94	TRUSTEE REDMPTIONS - JAN by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

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	\$8.96	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.78	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$130.28	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$62.50	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.80	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.67	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$153.63	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$158.32	RESLOUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$21.99	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$178.47	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$454.24	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$281.23	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$424.73	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.30	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.40	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.85	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$38.81	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.65	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.65	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.54	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.84	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$401.22	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-11.65	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 26 entries			\$2,944.23	

Final Settlement Sheet
ST. CLAIR County
VCDO - VILLAGE OF DUPO

Current Year Taxes Due

	Original Amount Due	\$358,576.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,777.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$777.52	
+/-	Road & Bridge Transfer	\$12,652.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$370,229.50	
+	Prior Year Real Estate Tax	(\$1,824.21)	
+	Prior Year Mobile Home Tax	(\$6.96)	
+	Prior Year Misc. Adjustments	\$675.76	
	Total Amount Due	\$369,074.09	

Current Year Taxes Paid

	Real Estate	\$331,063.90
+	Railroad	\$35,652.24
+	Mobile Home	\$746.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,824.21)
+	Prior Year Mobile Home	(\$6.96)
+	Prior Year Misc. Adjustments	\$675.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,307.68
+	Hold Back	\$0.00
+	County Trustee	\$2,743.38
+	Forfeited Tax	\$23.03
	Total	\$369,074.09

Interest Distribution

	County Interest	\$9.18
	Township Interest	\$0.00
	Total Interest	\$9.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,748.46	\$12,652.56
Totals	\$12,748.46	\$12,652.56

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$20,245.82
07/12/2013	\$30,624.72
07/26/2013	\$99,972.70
08/09/2013	\$20,459.46
08/30/2013	\$33,824.63
09/13/2013	\$79,940.46
09/25/2013	\$37,908.17
12/13/2013	\$42,591.73
12/19/2013	\$739.99
Totals: 9 Distributions	\$366,307.68
Interest Distribution Date	Amount
12/18/2013	\$9.18
Totals: 1 Distributions	\$9.18
Grand Totals: 10 Distributions	\$366,316.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,290.40	\$96,088.92	\$201.48	\$0.00	\$2.50	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$132,880.60	\$132,602.56	\$278.04	\$0.00	\$3.45	\$0.00
014 - POLICE PROTECTION	\$57,774.15	\$57,653.27	\$120.88	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$66,709.97	\$66,570.38	\$139.59	\$0.00	\$1.73	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,652.56	\$12,652.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$366,307.68	\$365,567.69	\$739.99	\$0.00	\$9.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$37.30	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.34	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.83	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$99.66	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.21	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.93	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>
2011	RE - Real Estate	Back Tax Collected	\$2.64	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$34.74	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$333.11	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals			9 entries	\$675.76

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

Current Year Taxes Due

	Original Amount Due	\$1,719,712.08	
+	Supplements	\$0.00	
-	Cancellations	\$168,624.15	
-	Abatements/Refunds	\$3,487.90	
+	Mobile Home	\$453.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,548,053.65	
+	Prior Year Real Estate Tax	(\$13,037.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,542.63	
	Total Amount Due	\$1,537,558.60	

Current Year Taxes Paid

	Real Estate	\$954,817.12
	Railroad	\$426,696.52
	Mobile Home	\$426.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,037.68)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,542.63
-	Abatements/Refunds	\$3,487.90
	Total Collected	\$1,367,956.74
+	Hold Back	\$0.00
+	County Trustee	\$169,050.22
+	Forfeited Tax	\$552.02
	Total	\$1,537,558.98

Interest Distribution

	County Interest	\$34.27
	Township Interest	\$0.00
	Total Interest	\$34.27

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$58,631.90
07/12/2013	\$101,492.97
07/26/2013	\$364,554.91
08/09/2013	\$104,170.54
08/30/2013	\$113,798.51
09/13/2013	\$257,370.63
09/25/2013	\$63,159.50
12/13/2013	\$304,351.73
12/19/2013	\$426.05
Totals: 9 Distributions	\$1,367,956.74
Interest Distribution Date	Amount
12/18/2013	\$34.27
Totals: 1 Distributions	\$34.27
Grand Totals: 10 Distributions	\$1,367,991.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$302,787.24	\$302,692.08	\$95.16	\$0.00	\$7.66	\$0.00
005 - I.M.R.F	\$41,504.02	\$41,491.13	\$12.89	\$0.00	\$1.04	\$0.00
013 - FIREMEN PENSION	\$427,199.53	\$427,066.82	\$132.71	\$0.00	\$10.67	\$0.00
015 - POLICE PENSION	\$344,233.98	\$344,127.04	\$106.94	\$0.00	\$8.60	\$0.00
035 - LIABILITY INSURANCE	\$232,261.01	\$232,188.86	\$72.15	\$0.00	\$5.80	\$0.00
046 - ESDA	\$19,970.96	\$19,964.76	\$6.20	\$0.00	\$0.50	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,367,956.74	\$1,367,530.69	\$426.05	\$0.00	\$34.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$283.03	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$2,106.57	ESL HOUSING AUTHORITY - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$89.33	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>
2011	RE - Real Estate	Back Tax Collected	\$63.70	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals			4 entries	\$2,542.63

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Real Estate Abatement	\$661.38	OFFSET NEGATIVE DISTRIB TO EST TIF 3-D by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2,826.52	OFFSET OVERDISTRIBUTION TO ESL TIF 3-B by TBA
Totals			2 entries	\$3,487.90

Final Settlement Sheet
ST. CLAIR County
VCFA - VIL OF FAYETTEVILLE

Current Year Taxes Due

	Original Amount Due	\$32,699.98	
+	Supplements	\$0.00	
-	Cancellations	\$76.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$215.52	
+/-	Road & Bridge Transfer	\$3,057.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,896.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$172.67	
	Total Amount Due	\$36,069.40	

Current Year Taxes Paid

	Real Estate	\$35,678.94
	Railroad	\$0.00
	Mobile Home	\$207.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$172.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,059.12
+	Hold Back	\$0.00
+	County Trustee	\$2.27
+	Forfeited Tax	\$8.01
	Total	\$36,069.40

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	\$3,062.07	\$3,057.97
Totals	\$3,062.07	\$3,057.97

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,795.36
07/12/2013	\$3,702.06
07/26/2013	\$9,441.42
08/09/2013	\$2,424.07
08/30/2013	\$3,157.23
09/13/2013	\$5,666.52
09/25/2013	\$4,486.91
12/13/2013	\$4,178.04
12/19/2013	\$207.51
Totals: 9 Distributions	\$36,059.12
Grand Totals: 9 Distributions	\$36,059.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,253.97	\$6,214.65	\$39.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,876.22	\$1,864.42	\$11.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,048.25	\$5,016.51	\$31.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,577.44	\$11,504.64	\$72.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,828.73	\$5,792.08	\$36.65	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,416.54	\$2,401.34	\$15.20	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,057.97	\$3,057.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,059.12	\$35,851.61	\$207.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$52.79	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$119.88	TRUSTEE REDEMPTION JUNE by TBA
	Totals	2 entries	\$172.67	

Final Settlement Sheet

ST. CLAIR County

VCFC - VIL OF FAIRMONT CITY

Current Year Taxes Due

	Original Amount Due	\$245,892.33	
+	Supplements	\$0.00	
-	Cancellations	\$2,763.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,036.73	
+/-	Road & Bridge Transfer	\$9,274.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$253,440.74	
+	Prior Year Real Estate Tax	\$143.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,134.58	
	Total Amount Due	\$257,719.13	

Current Year Taxes Paid

	Real Estate	\$220,052.28
	Railroad	\$29,784.40
	Mobile Home	\$912.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$143.81
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,134.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$255,027.64
	Hold Back	\$0.00
+	County Trustee	\$2,636.08
+	Forfeited Tax	\$55.43
	Total	\$257,719.15

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$9,571.33	\$9,274.74
Totals	\$9,571.33	\$9,274.74

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$14,196.71
07/12/2013	\$43,465.89
07/26/2013	\$73,752.76
08/09/2013	\$8,763.57
08/30/2013	\$13,342.57
09/13/2013	\$46,414.78
09/25/2013	\$20,165.42
12/13/2013	\$33,945.32
12/19/2013	\$980.62
Totals: 9 Distributions	\$255,027.64
Interest Distribution Date	Amount
12/18/2013	\$6.39
Totals: 1 Distributions	\$6.39
Grand Totals: 10 Distributions	\$255,034.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,863.15	\$13,807.83	\$55.32	\$0.00	\$0.35	\$0.00
005 - I. M. R. F.	\$118,162.92	\$117,691.42	\$471.50	\$0.00	\$3.07	\$0.00
012 - FIRE PROTECTION	\$4,892.93	\$4,873.41	\$19.52	\$0.00	\$0.13	\$0.00
014 - POLICE PROTECTION	\$11,873.31	\$11,825.93	\$47.38	\$0.00	\$0.31	\$0.00
025 - GARBAGE	\$7,143.55	\$7,115.04	\$28.51	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$4,990.75	\$4,970.84	\$19.91	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,940.97	\$1,933.22	\$7.75	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$82,885.32	\$82,554.59	\$330.73	\$0.00	\$2.16	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,274.74	\$9,274.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$255,027.64	\$254,047.02	\$980.62	\$0.00	\$6.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$133.13	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$611.18	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$56.21	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.19	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.20	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$328.59	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.82	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.36	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$13.49	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.98	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.47	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.85	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,055.99	TRUSTEE REDEMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.62	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$142.19	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.50	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.22	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.60	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$217.48	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$10.44	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.06	TRUSTEE REDEMPTION OCTOBER by TBA
2011	RE - Real Estate	Back Tax Collected	\$940.91	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.94	TRUSTEE REDEMPTION NOV by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.10	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$409.06	TRUSTEE REDEMPTION NOV by TBA
Totals 25 entries			\$4,134.58	

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	\$29,167.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,167.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,167.22	

Current Year Taxes Paid

	Real Estate	\$29,167.22
+	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	\$29,167.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,167.22

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,504.05	\$6,267.15
CASEYVILLE ROAD	\$18,921.39	\$18,907.15
ST CLAIR ROAD	\$3,997.10	\$3,992.92
Totals	\$29,422.54	\$29,167.22

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$1,912.24
07/12/2013	\$2,905.39
07/26/2013	\$7,001.23
08/09/2013	\$1,776.30
08/30/2013	\$2,925.56
09/13/2013	\$6,282.46
09/25/2013	\$2,940.69
12/13/2013	\$3,423.35
Totals: 8 Distributions	\$29,167.22
Grand Totals: 8 Distributions	\$29,167.22

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	\$29,167.22	\$29,167.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,167.22	\$29,167.22	\$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	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.00	redemption by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
Totals	10 entries		\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCFR - VILLAGE OF FREEBURG

Current Year Taxes Due

	Original Amount Due	\$348,147.66	
+	Supplements	\$398.35	
-	Cancellations	\$525.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$745.70	
+/-	Road & Bridge Transfer	\$90,141.67	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$438,907.95	
+	Prior Year Real Estate Tax	\$122.11	
+	Prior Year Mobile Home Tax	(\$3.18)	
+	Prior Year Misc. Adjustments	\$42.36	
	Total Amount Due	\$439,069.24	

Current Year Taxes Paid

	Real Estate	\$437,556.07
	Railroad	\$581.16
	Mobile Home	\$693.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$122.11
	Prior Year Mobile Home	(\$3.18)
	Prior Year Misc. Adjustments	\$42.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$438,992.31
+	Hold Back	\$0.00
+	County Trustee	\$68.11
+	Forfeited Tax	\$8.82
	Total	\$439,069.24

Interest Distribution

	County Interest	\$11.00
	Township Interest	\$0.00
	Total Interest	\$11.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$69,952.06	\$69,947.74
SMITHTON ROAD	\$20,193.93	\$20,193.93
Totals	\$90,145.99	\$90,141.67

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$27,334.94
07/12/2013	\$39,717.51
07/26/2013	\$104,038.93
08/09/2013	\$38,089.53
08/30/2013	\$44,616.76
09/13/2013	\$81,517.71
09/25/2013	\$61,926.75
12/13/2013	\$41,018.72
12/19/2013	\$731.46
Totals: 9 Distributions	\$438,992.31
Interest Distribution Date	Amount
12/18/2013	\$11.00
Totals: 1 Distributions	\$11.00
Grand Totals: 10 Distributions	\$439,003.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,874.67	\$118,625.42	\$249.25	\$0.00	\$3.74	\$0.00
003 - BONDS AND INTEREST	\$54,160.11	\$54,046.55	\$113.56	\$0.00	\$1.71	\$0.00
005 - I.M.R.F	\$136,464.10	\$136,177.96	\$286.14	\$0.00	\$4.30	\$0.00
014 - POLICE PROTECTION	\$30,925.26	\$30,860.42	\$64.84	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$6,626.77	\$6,612.87	\$13.90	\$0.00	\$0.21	\$0.00
046 - ESDA	\$1,799.73	\$1,795.96	\$3.77	\$0.00	\$0.06	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$90,141.67	\$90,141.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$438,992.31	\$438,260.85	\$731.46	\$0.00	\$11.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$9.42	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.73	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTION JUNE by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.02	REDEMPTION by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.18	RESOLUTION by TBA
Totals			7 entries	\$42.36

Final Settlement Sheet
ST. CLAIR County
VCHE - VILLAGE OF HECKER

Current Year Taxes Due

	Original Amount Due	\$47.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4.77	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52.53	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52.53	

Current Year Taxes Paid

	Real Estate	\$52.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52.53

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.
PRAIRIE DULONG ROAD	\$4.79	\$4.77
Totals	\$4.79	\$4.77

Distribution Summary

Tax Distribution Date	Amount
12/13/2013	\$52.53
Totals: 1 Distributions	\$52.53
Grand Totals: 1 Distributions	\$52.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25.60	\$25.60	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5.12	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9.21	\$9.21	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3.20	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.43	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.20	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4.77	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52.53	\$52.53	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCLE - CITY OF LEBANON

Current Year Taxes Due

	Original Amount Due	\$234,913.64	
+	Supplements	\$15.39	
-	Cancellations	\$886.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$125.00	
+/-	Road & Bridge Transfer	\$48,224.95	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$282,392.69	
+	Prior Year Real Estate Tax	(\$537.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$394.31	
	Total Amount Due	\$282,249.72	

Current Year Taxes Paid

	Real Estate	\$281,873.62
+	Railroad	\$102.36
+	Mobile Home	\$121.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$537.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$394.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,954.59
+	Hold Back	\$0.00
+	County Trustee	\$291.71
+	Forfeited Tax	\$3.42
	Total	\$282,249.72

Interest Distribution

	County Interest	\$7.06
	Township Interest	\$0.00
	Total Interest	\$7.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$40,951.96	\$40,902.80
O FALLON ROAD	\$7,325.53	\$7,322.15
Totals	\$48,277.49	\$48,224.95

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$22,298.77
07/12/2013	\$27,312.16
07/26/2013	\$71,495.38
08/09/2013	\$17,439.07
08/30/2013	\$26,153.91
09/13/2013	\$56,376.98
09/25/2013	\$29,387.94
12/13/2013	\$31,368.80
12/19/2013	\$121.58
Totals: 9 Distributions	\$281,954.59
Interest Distribution Date	Amount
12/18/2013	\$7.06
Totals: 1 Distributions	\$7.06
Grand Totals: 10 Distributions	\$281,961.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,356.20	\$181,261.86	\$94.34	\$0.00	\$5.47	\$0.00
027 - AUDIT	\$7,473.97	\$7,470.08	\$3.89	\$0.00	\$0.23	\$0.00
046 - ESDA	\$274.87	\$274.73	\$0.14	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$37,315.41	\$37,296.00	\$19.41	\$0.00	\$1.13	\$0.00
143 - MEDICARE	\$7,309.19	\$7,305.39	\$3.80	\$0.00	\$0.22	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$48,224.95	\$48,224.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$281,954.59	\$281,833.01	\$121.58	\$0.00	\$7.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.21	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.64	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$81.10	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.61	TRUSTEE REDEMPTION SEPT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$237.64		ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals			7 entries		
			\$394.31		

Final Settlement Sheet
ST. CLAIR County
VCLNZ - VILLAGE OF LENZBURG

Current Year Taxes Due

	Original Amount Due	\$8,431.58	
+	Supplements	\$0.00	
-	Cancellations	\$51.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.17	
+/-	Road & Bridge Transfer	\$5,047.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,488.30	
+	Prior Year Real Estate Tax	(\$278.89)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$60.46	
	Total Amount Due	\$13,269.86	

Current Year Taxes Paid

	Real Estate	\$13,032.72
	Railroad	\$215.90
	Mobile Home	\$53.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$278.89)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$60.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,083.47
	Hold Back	\$0.00
	County Trustee	\$186.93
	Forfeited Tax	(\$0.54)
	Total	\$13,269.86

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$5,084.52	\$5,047.19
Totals	\$5,084.52	\$5,047.19

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$755.92
07/12/2013	\$1,247.26
07/26/2013	\$3,126.65
08/09/2013	\$737.11
08/30/2013	\$1,072.77
09/13/2013	\$2,141.48
09/25/2013	\$1,725.74
12/13/2013	\$2,218.32
12/19/2013	\$58.22
Totals: 9 Distributions	\$13,083.47
Grand Totals: 9 Distributions	\$13,083.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,036.28	\$7,978.06	\$58.22	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,047.19	\$5,047.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,083.47	\$13,025.25	\$58.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$4.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTION MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$0.37	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.41	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.11	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	6 entries	\$60.46	

Final Settlement Sheet
ST. CLAIR County
VCMAD - CITY OF MADISON

Current Year Taxes Due

	Original Amount Due	\$43,034.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$391.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,426.70	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,426.70	

Current Year Taxes Paid

	Real Estate	\$41,037.08
	Railroad	\$2,389.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,426.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,426.70

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$404.51	\$391.83
Totals	\$404.51	\$391.83

Distribution Summary

Tax Distribution Date	Amount
07/12/2013	\$4,910.56
07/26/2013	\$20,390.20
08/09/2013	\$1,046.08
08/30/2013	\$564.93
09/13/2013	\$10,818.45
09/25/2013	\$4,158.87
12/13/2013	\$1,537.61
Totals: 7 Distributions	\$43,426.70
Grand Totals: 7 Distributions	\$43,426.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,234.12	\$3,234.12	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,737.19	\$1,737.19	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$42.65	\$42.65	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,132.42	\$2,132.42	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$13,309.09	\$13,309.09	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$710.81	\$710.81	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,263.40	\$18,263.40	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$619.83	\$619.83	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$7.10	\$7.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,251.02	\$1,251.02	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$808.88	\$808.88	\$0.00	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$473.38	\$473.38	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$444.98	\$444.98	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$391.83	\$391.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,426.70	\$43,426.70	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCMA - CITY OF MASCOUTAH

Current Year Taxes Due

	Original Amount Due	\$1,642,819.03	
+	Supplements	\$121.00	
-	Cancellations	\$11,487.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,253.90	
+/-	Road & Bridge Transfer	\$62,933.34	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,695,639.55	
+	Prior Year Real Estate Tax	\$2,207.77	
+	Prior Year Mobile Home Tax	(\$24.53)	
+	Prior Year Misc. Adjustments	\$239.88	
	Total Amount Due	\$1,698,062.67	

Current Year Taxes Paid

	Real Estate	\$1,693,292.59
	Railroad	\$825.68
	Mobile Home	\$1,148.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2,207.77
	Prior Year Mobile Home	(\$24.53)
	Prior Year Misc. Adjustments	\$239.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,697,689.63
	Hold Back	\$0.00
	County Trustee	\$261.08
	Forfeited Tax	\$111.96
	Total	\$1,698,062.67

Interest Distribution

	County Interest	\$42.53
	Township Interest	\$0.00
	Total Interest	\$42.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$62,942.43	\$62,933.34
Totals	\$62,942.43	\$62,933.34

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$116,798.27
07/12/2013	\$191,097.81
07/26/2013	\$432,696.47
08/09/2013	\$99,665.73
08/30/2013	\$191,068.00
09/13/2013	\$360,939.12
09/25/2013	\$184,098.36
12/13/2013	\$120,162.23
12/19/2013	\$1,163.64
Totals: 9 Distributions	\$1,697,689.63
Interest Distribution Date	Amount
12/18/2013	\$42.53
Totals: 1 Distributions	\$42.53
Grand Totals: 10 Distributions	\$1,697,732.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,210.23	\$442,894.75	\$315.48	\$0.00	\$11.53	\$0.00
003 - BONDS AND INTEREST	\$207,480.01	\$207,332.32	\$147.69	\$0.00	\$5.40	\$0.00
005 - I.M.R.F	\$129,528.26	\$129,436.06	\$92.20	\$0.00	\$3.37	\$0.00
012 - FIRE PROTECTION	\$129,528.26	\$129,436.06	\$92.20	\$0.00	\$3.37	\$0.00
015 - POLICE PENSION	\$278,399.00	\$278,200.83	\$198.17	\$0.00	\$7.24	\$0.00
043 - PLAYGROUND	\$199,626.64	\$199,484.54	\$142.10	\$0.00	\$5.19	\$0.00
064 - AMBULANCE	\$246,983.89	\$246,808.09	\$175.80	\$0.00	\$6.43	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$62,933.34	\$62,933.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,697,689.63	\$1,696,525.99	\$1,163.64	\$0.00	\$42.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$48.39	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$39.93	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.26	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>
2011	RE - Real Estate	Back Tax Collected	\$34.30		TRUSTEE REDEMPTION NOV by TBA
Totals			4 entries		
			\$239.88		

Final Settlement Sheet
ST. CLAIR County
VCMI - VILLAGE OF MILLSTADT

Current Year Taxes Due

	Original Amount Due	\$489,960.69	
+	Supplements	\$178.73	
-	Cancellations	\$1,425.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$209.13	
+/-	Road & Bridge Transfer	\$20,245.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$509,168.85	
+	Prior Year Real Estate Tax	\$313.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$153.49	
	Total Amount Due	\$509,636.19	

Current Year Taxes Paid

	Real Estate	\$508,653.50
+	Railroad	\$0.00
+	Mobile Home	\$186.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$313.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$153.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$509,307.26
+	Hold Back	\$0.00
+	County Trustee	\$150.19
+	Forfeited Tax	\$178.74
	Total	\$509,636.19

Interest Distribution

	County Interest	\$12.76
	Township Interest	\$0.00
	Total Interest	\$12.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$20,252.37	\$20,245.53
Totals	\$20,252.37	\$20,245.53

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$33,836.32
07/12/2013	\$39,570.47
07/26/2013	\$127,172.52
08/09/2013	\$43,996.93
08/30/2013	\$53,215.20
09/13/2013	\$101,210.61
09/25/2013	\$68,157.17
12/13/2013	\$41,961.62
12/19/2013	\$186.42
Totals: 9 Distributions	\$509,307.26
Interest Distribution Date	Amount
12/18/2013	\$12.76
Totals: 1 Distributions	\$12.76
Grand Totals: 10 Distributions	\$509,320.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,810.70	\$129,761.21	\$49.49	\$0.00	\$3.39	\$0.00
005 - I.M.R.F	\$104,659.70	\$104,619.81	\$39.89	\$0.00	\$2.73	\$0.00
014 - POLICE PROTECTION	\$51,954.49	\$51,934.69	\$19.80	\$0.00	\$1.36	\$0.00
035 - LIABILITY INSURANCE	\$103,908.50	\$103,868.89	\$39.61	\$0.00	\$2.71	\$0.00
042 - PARKS	\$49,927.32	\$49,908.29	\$19.03	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$48,801.02	\$48,782.42	\$18.60	\$0.00	\$1.27	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$20,245.53	\$20,245.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$509,307.26	\$509,120.84	\$186.42	\$0.00	\$12.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$22.90	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$130.59	ST CLAIR CO HOUSING AUTH - PILOT by TBA
	Totals	2 entries	\$153.49	

Final Settlement Sheet
ST. CLAIR County
VCMR - VILLAGE OF MARISSA

Current Year Taxes Due

	Original Amount Due	\$52,926.43	
+	Supplements	\$0.00	
-	Cancellations	\$402.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$232.21	
+/-	Road & Bridge Transfer	\$27,104.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,860.59	
+	Prior Year Real Estate Tax	(\$529.09)	
+	Prior Year Mobile Home Tax	(\$1.76)	
+	Prior Year Misc. Adjustments	\$429.86	
	Total Amount Due	\$79,759.60	

Current Year Taxes Paid

	Real Estate	\$78,689.07
+	Railroad	\$524.04
+	Mobile Home	\$214.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$529.09)
+	Prior Year Mobile Home	(\$1.76)
+	Prior Year Misc. Adjustments	\$429.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,326.43
+	Hold Back	\$0.00
+	County Trustee	\$433.17
+	Forfeited Tax	\$0.00
	Total	\$79,759.60

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$27,252.68	\$27,104.76
Totals	\$27,252.68	\$27,104.76

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$7,338.09
07/12/2013	\$10,194.36
07/26/2013	\$17,709.03
08/09/2013	\$5,713.97
08/30/2013	\$6,594.49
09/13/2013	\$11,531.19
09/25/2013	\$9,289.75
12/13/2013	\$10,743.00
12/19/2013	\$212.55
Totals: 9 Distributions	\$79,326.43
Grand Totals: 9 Distributions	\$79,326.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,914.16	\$27,800.54	\$113.62	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,559.04	\$7,528.27	\$30.77	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$8,843.58	\$8,807.59	\$35.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,904.89	\$7,872.72	\$32.17	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$27,104.76	\$27,104.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,326.43	\$79,113.88	\$212.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$90.05	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$63.99	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$47.36	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.62	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.43	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.26	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$134.25	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.90	TRUSTEE REDEMPTION NOV by TBA

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Collected
Totals	10 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$-6.26	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
\$429.86		

Final Settlement Sheet
ST. CLAIR County
VCNA - VIL OF NEW ATHENS

Current Year Taxes Due

	Original Amount Due	\$170,652.99	
+	Supplements	\$0.00	
-	Cancellations	\$630.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$112.34	
+/-	Road & Bridge Transfer	\$34,839.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,973.85	
+	Prior Year Real Estate Tax	(\$1,371.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$319.48	
	Total Amount Due	\$203,921.70	

Current Year Taxes Paid

	Real Estate	\$203,884.32
+	Railroad	\$547.58
+	Mobile Home	\$105.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,371.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$319.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,484.76
+	Hold Back	\$0.00
+	County Trustee	\$442.47
+	Forfeited Tax	(\$5.53)
	Total	\$203,921.70

Interest Distribution

	County Interest	\$5.10
	Township Interest	\$0.00
	Total Interest	\$5.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NEW ATHENS ROAD	\$34,905.34	\$34,839.07
Totals	\$34,905.34	\$34,839.07

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$14,969.99
07/12/2013	\$17,781.30
07/26/2013	\$53,242.48
08/09/2013	\$14,704.48
08/30/2013	\$17,490.88
09/13/2013	\$37,008.17
09/25/2013	\$26,003.78
12/13/2013	\$22,178.67
12/19/2013	\$105.01
Totals: 9 Distributions	\$203,484.76
Interest Distribution Date	Amount
12/18/2013	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 10 Distributions	\$203,489.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,373.56	\$54,339.69	\$33.87	\$0.00	\$1.65	\$0.00
005 - I. M. R. F.	\$16,292.19	\$16,282.05	\$10.14	\$0.00	\$0.49	\$0.00
014 - POLICE PROTECTION	\$16,802.17	\$16,791.71	\$10.46	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$4,448.53	\$4,445.76	\$2.77	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$56,555.17	\$56,519.96	\$35.21	\$0.00	\$1.71	\$0.00
041 - STREET LIGHTING	\$9,888.72	\$9,882.56	\$6.16	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$10,285.35	\$10,278.95	\$6.40	\$0.00	\$0.31	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$34,839.07	\$34,839.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203,484.76	\$203,379.75	\$105.01	\$0.00	\$5.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$59.41	TRUSTEE REDMPTN APRIL by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.15	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.15	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.06	ST CLAIR CO HOUSING AUTH - PILOT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2011	RE - Real Estate	Back Tax Collected	\$201.86		ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-5.15		NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals			6 entries		
			\$319.48		

Final Settlement Sheet
ST. CLAIR County
VCNB - VILLAGE OF NEW BADEN

Current Year Taxes Due

	Original Amount Due	\$16,413.82	
+	Supplements	\$0.00	
-	Cancellations	\$16.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,462.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,860.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,860.00	

Current Year Taxes Paid

	Real Estate	\$17,791.28
	Railroad	\$68.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,860.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,860.00

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	\$1,462.58	\$1,462.44
Totals	\$1,462.58	\$1,462.44

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$1,067.61
07/12/2013	\$1,353.69
07/26/2013	\$4,090.31
08/09/2013	\$1,762.95
08/30/2013	\$1,826.93
09/13/2013	\$4,062.19
09/25/2013	\$2,155.52
12/13/2013	\$1,540.80
Totals: 8 Distributions	\$17,860.00
Grand Totals: 8 Distributions	\$17,860.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,835.73	\$6,835.73	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,140.95	\$2,140.95	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,369.88	\$1,369.88	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$194.13	\$194.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$858.58	\$858.58	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$549.60	\$549.60	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$2,734.29	\$2,734.29	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,714.40	\$1,714.40	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,462.44	\$1,462.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,860.00	\$17,860.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,429,000.04	
+	Supplements	\$985.06	
-	Cancellations	\$25,988.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,877.89	
+/-	Road & Bridge Transfer	\$272,991.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,679,865.67	
+	Prior Year Real Estate Tax	(\$5,983.45)	
+	Prior Year Mobile Home Tax	\$39.21	
+	Prior Year Misc. Adjustments	\$922.37	
	Total Amount Due	\$5,674,843.80	

Current Year Taxes Paid

	Real Estate	\$5,673,628.09
+	Railroad	\$1,335.52
+	Mobile Home	\$2,728.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,983.45)
+	Prior Year Mobile Home	\$39.21
+	Prior Year Misc. Adjustments	\$922.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,672,670.67
+	Hold Back	\$0.00
+	County Trustee	\$938.26
+	Forfeited Tax	\$1,234.87
	Total	\$5,674,843.80

Interest Distribution

	County Interest	\$142.13
	Township Interest	\$0.00
	Total Interest	\$142.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$9,226.58	\$9,219.64
O FALLON ROAD	\$263,452.89	\$263,323.48
SHILOH VALLEY ROAD	\$448.45	\$448.18
Totals	\$273,127.92	\$272,991.30

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$368,197.67
07/12/2013	\$619,005.55
07/26/2013	\$1,501,835.67
08/09/2013	\$282,749.33
08/30/2013	\$577,990.63
09/13/2013	\$1,278,925.58
09/25/2013	\$586,902.75
12/13/2013	\$454,121.66
12/19/2013	\$2,941.83
Totals: 9 Distributions	\$5,672,670.67
Interest Distribution Date	Amount
12/18/2013	\$142.13
Totals: 1 Distributions	\$142.13
Grand Totals: 10 Distributions	\$5,672,812.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,944.58	\$245,810.57	\$134.01	\$0.00	\$6.48	\$0.00
005 - IMRF	\$383,069.47	\$382,860.77	\$208.70	\$0.00	\$10.08	\$0.00
012 - FIRE PROTECTION	\$1,160,153.49	\$1,159,521.42	\$632.07	\$0.00	\$30.54	\$0.00
015 - POLICE PENSION	\$1,137,620.67	\$1,137,000.87	\$619.80	\$0.00	\$29.94	\$0.00
042 - PARKS	\$574,282.90	\$573,970.03	\$312.87	\$0.00	\$15.12	\$0.00
047 - SOCIAL SECURITY	\$750,042.47	\$749,633.84	\$408.63	\$0.00	\$19.74	\$0.00
064 - AMBULANCE	\$1,148,565.79	\$1,147,940.04	\$625.75	\$0.00	\$30.23	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$272,991.30	\$272,991.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,672,670.67	\$5,669,728.84	\$2,941.83	\$0.00	\$142.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$10.54	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$329.74	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.39	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$43.20	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$30.80	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.04	TRUSTEE REDEMPTN MARCH by TBA
2011	MH - Mobile Home	Back Tax Collected	\$23.11	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.11	TRUSTEE REDEMPTION MAY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.26	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$74.09	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$31.51	RESOLUTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.70	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.64	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$246.52	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.45	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$17.27	REDEMPTION by TBA
Totals 16 entries			\$922.37	

Final Settlement Sheet
ST. CLAIR County
VCSA - VILLAGE OF SAUGET

Current Year Taxes Due

	Original Amount Due	\$1,821,348.16	
+	Supplements	\$0.00	
-	Cancellations	\$53.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$769.34	
+/-	Road & Bridge Transfer	\$9,601.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,831,665.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,831,665.55	

Current Year Taxes Paid

	Real Estate	\$1,729,857.42
+	Railroad	\$96,893.08
+	Mobile Home	\$769.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,827,519.84
+	Hold Back	\$0.00
+	County Trustee	\$4,145.71
+	Forfeited Tax	\$0.00
	Total	\$1,831,665.55

Interest Distribution

	County Interest	\$45.79
	Township Interest	\$0.00
	Total Interest	\$45.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,015.29	\$9,601.12
Totals	\$10,015.29	\$9,601.12

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$3,157.44
07/12/2013	\$189,143.29
07/26/2013	\$635,965.44
08/09/2013	\$132,600.23
08/30/2013	\$305,029.11
09/13/2013	\$351,357.83
09/25/2013	\$152,882.62
12/13/2013	\$56,614.54
12/19/2013	\$769.34
Totals: 9 Distributions	\$1,827,519.84
Interest Distribution Date	Amount
12/18/2013	\$45.79
Totals: 1 Distributions	\$45.79
Grand Totals: 10 Distributions	\$1,827,565.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,755,231.43	\$1,754,488.62	\$742.81	\$0.00	\$44.21	\$0.00
003 - BONDS AND INTEREST	\$62,687.29	\$62,660.76	\$26.53	\$0.00	\$1.58	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,601.12	\$9,601.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,827,519.84	\$1,826,750.50	\$769.34	\$0.00	\$45.79	\$0.00

Final Settlement Sheet
ST. CLAIR County
VCSH - VILLAGE OF SHILOH

Current Year Taxes Due

	Original Amount Due	\$201,868.36	
+	Supplements	\$179.70	
-	Cancellations	\$427.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$363.43	
+/-	Road & Bridge Transfer	\$78,174.15	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$280,158.07	
+	Prior Year Real Estate Tax	(\$40.05)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$7.26	
	Total Amount Due	\$280,125.27	

Current Year Taxes Paid

	Real Estate	\$279,604.74
+	Railroad	\$0.00
+	Mobile Home	\$350.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$40.05)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$7.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$279,922.84
+	Hold Back	\$0.00
+	County Trustee	\$23.36
+	Forfeited Tax	\$179.07
	Total	\$280,125.27

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$380.63	\$380.38
O FALLON ROAD	\$201.85	\$201.85
ST CLAIR ROAD	\$51,620.06	\$51,564.73
SHILOH VALLEY ROAD	\$26,040.73	\$26,027.19
Totals	\$78,243.27	\$78,174.15

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$18,186.63
07/12/2013	\$36,227.10
07/26/2013	\$77,265.05
08/09/2013	\$12,225.99
08/30/2013	\$28,770.55
09/13/2013	\$62,763.37
09/25/2013	\$26,557.20
12/13/2013	\$17,569.66
12/19/2013	\$357.29
Totals: 9 Distributions	\$279,922.84
Interest Distribution Date	Amount
12/18/2013	\$7.01
Totals: 1 Distributions	\$7.01
Grand Totals: 10 Distributions	\$279,929.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$201,748.69	\$201,391.40	\$357.29	\$0.00	\$7.01	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$78,174.15	\$78,174.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$279,922.84	\$279,565.55	\$357.29	\$0.00	\$7.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDMPTN FEB by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.00	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.40	REDEMPTION by TBA
	Totals	3 entries	\$7.26	

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	\$9,550.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,550.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,550.91	

Current Year Taxes Paid

	Real Estate	\$9,550.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,550.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,550.91

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$9,563.81	\$9,550.91
Totals	\$9,563.81	\$9,550.91

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$657.40
07/12/2013	\$907.25
07/26/2013	\$2,657.57
08/09/2013	\$746.02
08/30/2013	\$838.30
09/13/2013	\$1,544.43
09/25/2013	\$1,311.07
12/13/2013	\$888.87
Totals: 8 Distributions	\$9,550.91
Grand Totals: 8 Distributions	\$9,550.91

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	\$9,550.91	\$9,550.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,550.91	\$9,550.91	\$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	\$0.00	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	ST CLAIR CO HOUSING AUTH - PILOT by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet
ST. CLAIR County
VCSMI - VILLAGE OF SMITHTON

Current Year Taxes Due

	Original Amount Due	\$464,593.11	
+	Supplements	\$405.16	
-	Cancellations	\$5,106.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$932.58	
+/-	Road & Bridge Transfer	\$52,531.67	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$513,356.20	
+	Prior Year Real Estate Tax	(\$179.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$215.95	
	Total Amount Due	\$513,392.98	

Current Year Taxes Paid

	Real Estate	\$512,018.46
+	Railroad	\$0.00
+	Mobile Home	\$922.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$179.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$215.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$512,977.26
+	Hold Back	\$0.00
+	County Trustee	\$15.68
+	Forfeited Tax	\$400.04
	Total	\$513,392.98

Interest Distribution

	County Interest	\$12.85
	Township Interest	\$0.00
	Total Interest	\$12.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SMITHTON ROAD	\$52,531.67	\$52,531.67
Totals	\$52,531.67	\$52,531.67

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$33,769.24
07/12/2013	\$53,457.89
07/26/2013	\$131,821.74
08/09/2013	\$34,244.03
08/30/2013	\$45,979.92
09/13/2013	\$113,106.35
09/25/2013	\$58,471.74
12/13/2013	\$41,178.64
12/19/2013	\$947.71
Totals: 9 Distributions	\$512,977.26
Interest Distribution Date	Amount
12/18/2013	\$12.85
Totals: 1 Distributions	\$12.85
Grand Totals: 10 Distributions	\$512,990.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,696.56	\$177,330.80	\$365.76	\$0.00	\$4.96	\$0.00
005 - I.M.R.F	\$56,720.45	\$56,603.71	\$116.74	\$0.00	\$1.58	\$0.00
014 - POLICE PROTECTION	\$53,308.54	\$53,198.82	\$109.72	\$0.00	\$1.49	\$0.00
027 - AUDIT	\$3,482.81	\$3,475.65	\$7.16	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$88,705.77	\$88,523.19	\$182.58	\$0.00	\$2.48	\$0.00
046 - ESDA	\$29,781.63	\$29,720.33	\$61.30	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$48,546.62	\$48,446.70	\$99.92	\$0.00	\$1.35	\$0.00
060 - UNEMPLOYMENT INS	\$2,203.21	\$2,198.68	\$4.53	\$0.00	\$0.06	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$52,531.67	\$52,531.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$512,977.26	\$512,029.55	\$947.71	\$0.00	\$12.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$4.37	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$6.59	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$190.26	ST CLAIR CO HOUSING AUTH - PILOT by TBA

Final Settlement Sheet

ST. CLAIR County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	MH - Mobile Home	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$14.73	REDEMPTION	by TBA
\$215.95		

Final Settlement Sheet
ST. CLAIR County
VCSU - VIL OF SUMMERFIELD

Current Year Taxes Due

	Original Amount Due	\$21,737.55	
+	Supplements	\$0.00	
-	Cancellations	\$353.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.55	
+/-	Road & Bridge Transfer	\$3,234.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,729.85	
+	Prior Year Real Estate Tax	\$5.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.12	
	Total Amount Due	\$24,748.46	

Current Year Taxes Paid

	Real Estate	\$24,383.82
	Railroad	\$234.48
	Mobile Home	\$111.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,748.46
	Hold Back	\$0.00
	County Trustee	\$6.46
	Forfeited Tax	(\$6.46)
	Total	\$24,748.46

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.
LEBANON ROAD	\$3,238.42	\$3,234.63
Totals	\$3,238.42	\$3,234.63

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$2,532.95
07/12/2013	\$3,016.02
07/26/2013	\$5,097.29
08/09/2013	\$1,534.75
08/30/2013	\$2,379.90
09/13/2013	\$4,000.49
09/25/2013	\$2,048.69
12/13/2013	\$4,026.82
12/19/2013	\$111.55
Totals: 9 Distributions	\$24,748.46
Grand Totals: 9 Distributions	\$24,748.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,280.94	\$8,238.00	\$42.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,484.29	\$2,471.41	\$12.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,924.81	\$2,909.64	\$15.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,823.79	\$7,783.23	\$40.56	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,234.63	\$3,234.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,748.46	\$24,636.91	\$111.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$13.12	TRUSTEE REDEMPTION MAY by TBA
Totals	1 entries		\$13.12	

Final Settlement Sheet
ST. CLAIR County
VCSW - VILLAGE OF SWANSEA

Current Year Taxes Due

	Original Amount Due	\$1,016,361.39	
+	Supplements	\$1,373.06	
-	Cancellations	\$2,798.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,016.67	
+/-	Road & Bridge Transfer	\$100,257.78	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,117,210.14	
+	Prior Year Real Estate Tax	\$713.82	
+	Prior Year Mobile Home Tax	\$6.69	
+	Prior Year Misc. Adjustments	\$276.74	
	Total Amount Due	\$1,118,207.39	

Current Year Taxes Paid

	Real Estate	\$1,113,794.58
	Railroad	\$389.50
	Mobile Home	\$1,932.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$713.82
	Prior Year Mobile Home	\$6.69
	Prior Year Misc. Adjustments	\$276.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,117,114.10
	Hold Back	\$0.00
	County Trustee	\$424.19
	Forfeited Tax	\$669.11
	Total	\$1,118,207.40

Interest Distribution

	County Interest	\$27.99
	Township Interest	\$0.00
	Total Interest	\$27.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$100,365.72	\$100,257.78
Totals	\$100,365.72	\$100,257.78

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$73,257.71
07/12/2013	\$109,713.30
07/26/2013	\$307,637.30
08/09/2013	\$64,969.13
08/30/2013	\$119,030.63
09/13/2013	\$240,146.64
09/25/2013	\$119,439.91
12/13/2013	\$80,953.30
12/19/2013	\$1,966.18
Totals: 9 Distributions	\$1,117,114.10
Interest Distribution Date	Amount
12/18/2013	\$27.99
Totals: 1 Distributions	\$27.99
Grand Totals: 10 Distributions	\$1,117,142.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,082.66	\$48,987.75	\$94.91	\$0.00	\$1.35	\$0.00
003 - BONDS AND INTEREST	\$217,135.41	\$216,715.57	\$419.84	\$0.00	\$5.98	\$0.00
013 - FIREMEN PENSION	\$42,946.93	\$42,863.89	\$83.04	\$0.00	\$1.18	\$0.00
014 - POLICE PROTECTION	\$34,144.01	\$34,077.99	\$66.02	\$0.00	\$0.94	\$0.00
015 - POLICE PENSION	\$608,993.21	\$607,815.67	\$1,177.54	\$0.00	\$16.76	\$0.00
027 - AUDIT	\$12,270.42	\$12,246.69	\$23.73	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$52,283.68	\$52,182.58	\$101.10	\$0.00	\$1.44	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$100,257.78	\$100,257.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,117,114.10	\$1,115,147.92	\$1,966.18	\$0.00	\$27.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.71	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$48.22	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.75	RESOLUTION by TBA

Final Settlement Sheet

ST. CLAIR County

1/14/2014 10:16

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	MH - Mobile Home	Back Tax Collected	\$2.81	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$7.88	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.63	REDEMPTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.08	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.08	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$160.34	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	MH - Mobile Home	Back Tax Collected	\$12.78	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$3.25	REDEMPTION by TBA
2011	MH - Mobile Home	Back Tax Collected	\$-2.08	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 14 entries			\$276.74	

Final Settlement Sheet
ST. CLAIR County
VCWP - VILLAGE OF WASH PARK

Current Year Taxes Due

	Original Amount Due	\$331,158.87	
+	Supplements	\$57.53	
-	Cancellations	\$84,160.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$127.42	
+/-	Road & Bridge Transfer	\$7,923.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$255,107.00	
+	Prior Year Real Estate Tax	(\$4,733.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12,105.51	
	Total Amount Due	\$262,478.96	

Current Year Taxes Paid

	Real Estate	\$203,665.16
+	Railroad	\$24,174.04
+	Mobile Home	\$117.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,733.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12,105.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,328.57
+	Hold Back	\$0.00
+	County Trustee	\$27,150.42
+	Forfeited Tax	(\$0.01)
	Total	\$262,478.98

Interest Distribution

	County Interest	\$5.90
	Township Interest	\$0.00
	Total Interest	\$5.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$8,199.01	\$7,923.28
Totals	\$8,199.01	\$7,923.28

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$12,069.89
07/12/2013	\$13,300.36
07/26/2013	\$44,359.00
08/09/2013	\$9,294.35
08/30/2013	\$11,342.33
09/13/2013	\$30,777.63
09/25/2013	\$17,271.16
12/13/2013	\$96,796.44
12/19/2013	\$117.41
Totals: 9 Distributions	\$235,328.57
Interest Distribution Date	Amount
12/18/2013	\$5.90
Totals: 1 Distributions	\$5.90
Grand Totals: 10 Distributions	\$235,334.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,170.59	\$20,160.18	\$10.41	\$0.00	\$0.53	\$0.00
005 - I.M.R.F	\$22,986.58	\$22,974.71	\$11.87	\$0.00	\$0.60	\$0.00
012 - FIRE PROTECTION	\$12,102.50	\$12,096.25	\$6.25	\$0.00	\$0.31	\$0.00
013 - FIREMEN PENSION	\$24,446.98	\$24,434.36	\$12.62	\$0.00	\$0.63	\$0.00
015 - POLICE PENSION	\$55,695.64	\$55,666.88	\$28.76	\$0.00	\$1.45	\$0.00
027 - AUDIT	\$4,034.19	\$4,032.11	\$2.08	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$39,107.14	\$39,086.95	\$20.19	\$0.00	\$1.01	\$0.00
062 - WORKMAN'S COMP	\$48,861.67	\$48,836.44	\$25.23	\$0.00	\$1.27	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7,923.28	\$7,923.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$235,328.57	\$235,211.16	\$117.41	\$0.00	\$5.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$511.45	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$351.11	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$36.71	TRUSTEE REDMPTIONS - JAN by TBA

ST. CLAIR County

1/14/2014 10:16

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	\$141.41	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$162.27	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.28	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$119.10	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$294.57	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$616.59	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$282.36	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$145.06	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$126.53	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$130.71	TRUSTEE REDMPTN FEB by TBA
2011	RE - Real Estate	Back Tax Collected	\$53.94	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$25.79	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.98	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$221.10	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$133.84	TRUSTEE REDEMPTN MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.43	TRUSTEE REDEMPTION MARCH by TBA
2011	RE - Real Estate	Back Tax Collected	\$158.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.54	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,041.83	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.28	TRUSTEE REDEMPTN APRIL by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.77	TRUSTEE REDEMPTN MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$254.13	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.48	RESLOUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$110.20	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,061.91	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.71	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$306.00	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$870.70	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.73	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,004.02	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$370.97	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$43.44	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$35.04	TRUSTEE REDEMPTION JUNE by TBA
2011	RE - Real Estate	Back Tax Collected	\$86.66	TRUSTEE REDEMPTION JULY by TBA
2011	RE - Real Estate	Back Tax Collected	\$50.73	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$93.28	REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$780.99	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$159.35	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION AUGUST by TBA
2011	RE - Real Estate	Back Tax Collected	\$73.61	TRUSTEE REDEMPTION AUGUST by TBA
2011	MH - Mobile Home	Back Tax Collected	\$381.58	RESOLUTIONS by TBA
2011	MH - Mobile Home	Back Tax Collected	\$84.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.14	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$381.58	RESOLUTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$302.80	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.86	ST CLAIR CO HOUSING AUTH - PILOT by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.51	TRUSTEE REMDPTIONS - SEPT by TBA
2011	RE - Real Estate	Back Tax Collected	\$24.17	TRUSTEE REDEMPTION OCT by TBA
2011	RE - Real Estate	Back Tax Collected	\$216.18	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$699.07	RESOLUTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$152.34	TRUSTEE REDEMPTION NOV by TBA
2011	MH - Mobile Home	Back Tax Collected	-\$84.14	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
2011	MH - Mobile Home	Back Tax Collected	-\$381.58	NOT MOBILE HOME-----SHOULD BE REAL ESTATE by TBA by TBA
Totals 58 entries			\$12,105.51	

Final Settlement Sheet
ST. CLAIR County
WAMA - MASCOUTAH SURF WATER

Current Year Taxes Due

	Original Amount Due	\$94,070.70	
+	Supplements	\$8.31	
-	Cancellations	\$671.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,494.07	
+	Prior Year Real Estate Tax	(\$79.24)	
+	Prior Year Mobile Home Tax	(\$1.62)	
+	Prior Year Misc. Adjustments	\$24.41	
	Total Amount Due	\$93,437.62	

Current Year Taxes Paid

	Real Estate	\$93,388.87
	Railroad	\$0.00
	Mobile Home	\$79.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$79.24)
	Prior Year Mobile Home	(\$1.62)
	Prior Year Misc. Adjustments	\$24.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,412.01
	Hold Back	\$0.00
	County Trustee	\$17.92
	Forfeited Tax	\$7.68
	Total	\$93,437.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/28/2013	\$6,902.17
07/12/2013	\$10,352.14
07/26/2013	\$23,525.69
08/09/2013	\$6,092.06
08/30/2013	\$10,316.15
09/13/2013	\$19,864.46
09/25/2013	\$9,871.39
12/13/2013	\$6,407.35
12/19/2013	\$80.60
Totals: 9 Distributions	\$93,412.01
Grand Totals: 9 Distributions	\$93,412.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,412.01	\$93,331.41	\$80.60	\$0.00	\$0.00	\$0.00
Totals	\$93,412.01	\$93,331.41	\$80.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDMPTIONS - JAN by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.60	TRUSTEE REDMPTIONS - JAN by TBA
2011	MH - Mobile Home	Back Tax Collected	\$2.63	REDEMPTION by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE REDEMPTION MAY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTION NOV by TBA
	Totals	5 entries	\$24.41	