

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

**Current Year Taxes Due**

	Original Amount Due	\$31,227,712.90	
+	Supplements	\$4,609.85	
-	Cancellations	\$116,366.94	
-	Abatements/Refunds	\$32.12	
+	Mobile Home	\$43,394.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,159,318.51</b>	
+	Prior Year Real Estate Tax	(\$76,347.36)	
+	Prior Year Mobile Home Tax	\$522.60	
+	Prior Year Misc. Adjustments	\$50,462.41	
	<b>Total Amount Due</b>	<b>\$31,133,956.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,231,230.96
+	Railroad	\$436,802.82
+	Mobile Home	\$41,003.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$76,347.36)
+	Prior Year Mobile Home	\$522.60
+	Prior Year Misc. Adjustments	\$50,462.41
-	Abatements/Refunds	\$32.12
	<b>Total Collected</b>	<b>\$30,683,642.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$174,449.20
+	Forfeited Tax	\$275,864.30
	<b>Total</b>	<b>\$31,133,956.16</b>

**Interest Distribution**

	County Interest	\$560.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$560.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$186,815.38
06/27/2014	\$4,522,985.98
07/11/2014	\$1,872,436.94
07/25/2014	\$5,882,667.07
08/08/2014	\$2,875,058.75
08/29/2014	\$3,552,167.00
09/12/2014	\$5,140,664.46
09/26/2014	\$3,831,410.54
12/12/2014	\$2,819,436.54
<b>Totals: 9 Distributions</b>	<b>\$30,683,642.66</b>
Interest Distribution Date	Amount
12/12/2014	\$560.37
<b>Totals: 1 Distributions</b>	<b>\$560.37</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$30,684,203.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$3,798,297.40	\$3,449,282.10	\$349,015.30	\$0.00	\$69.36	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,933,458.88	\$3,572,024.02	\$361,434.86	\$0.00	\$71.84	\$0.00
006 - COUNTY HIGHWAY	\$2,409,402.37	\$2,188,008.96	\$221,393.41	\$0.00	\$44.00	\$0.00
008 - JT. BRIDGE	\$963,098.19	\$874,601.72	\$88,496.47	\$0.00	\$17.59	\$0.00
018 - MENTAL HEALTH	\$2,311,398.80	\$2,099,010.66	\$212,388.14	\$0.00	\$42.21	\$0.00
021 - MATCHING TAX	\$1,311,142.73	\$1,190,665.41	\$120,477.32	\$0.00	\$23.95	\$0.00
022 - COUNTY HEALTH	\$564,333.56	\$512,478.46	\$51,855.10	\$0.00	\$10.31	\$0.00
035 - LIABILITY INSURANCE	\$2,852,105.95	\$2,590,033.69	\$262,072.26	\$0.00	\$52.09	\$0.00
047 - SOCIAL SECURITY	\$2,213,425.91	\$2,010,040.23	\$203,385.68	\$0.00	\$40.42	\$0.00
055 - V.A.C.	\$341,294.16	\$309,933.55	\$31,360.61	\$0.00	\$6.23	\$0.00
099 - DETENTION HOME	\$506,893.81	\$460,316.74	\$46,577.07	\$0.00	\$9.26	\$0.00
105 - PUBLIC BLD COMM LSE	\$9,417,975.88	\$8,552,583.69	\$865,392.19	\$0.00	\$172.00	\$0.00
157 - CHILDRN ADV CNTR	\$60,815.02	\$55,226.89	\$5,588.13	\$0.00	\$1.11	\$0.00
<b>Totals</b>	<b>\$30,683,642.66</b>	<b>\$27,864,206.12</b>	<b>\$2,819,436.54</b>	<b>\$0.00</b>	<b>\$560.37</b>	<b>\$0.00</b>

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$15.51	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$31.17	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.35	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.03	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.32	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$17.21	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.57	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.37	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.62	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.74	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.43	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$50.17	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$23.82	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.51	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.20	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$39.15	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$20.22	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$20.74	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$14.75	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.01	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$17.04	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$11.51	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$385.13	TRUSTEE ASSGNMNT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.30	REDEMPTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$35.35	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.21	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$225.46	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.11	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.90	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.71	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.69	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.80	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.87	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.91	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.29	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$189.43	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.80	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.27	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.77	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.04	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.23	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$150.10	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.66	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.23	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$127.50	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.96	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.39	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.31	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.77	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$120.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.27	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,318.44	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$9.90	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.89	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.22	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.94	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$264.42	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.74	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.93	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$195.83	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.94	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.86	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.97	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.68	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.42	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.61	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.74	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.69	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.01	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.45	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.09	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$182.93	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.86	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.03	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.57	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.47	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.81	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.41	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.32	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.53	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.21	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.89	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.23	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.47	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.95	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$358.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.81	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$204.50	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.35	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.13	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$162.44	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.64	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.19	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.75	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.49	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.61	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$472.12	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.89	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.42	TRUSTEE REDEMPTION APRIL by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$12.12	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.82	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.44	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.92	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.74	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.14	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.08	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,217.29	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.65	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.66	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$312.69	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$257.96	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.02	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.15	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.76	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.38	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.55	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$417.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$129.53	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.02	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.58	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.91	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$282.92	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.97	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.12	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$120.64	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.54	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.61	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$466.25	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.72	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.19	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.25	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.40	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$189.70	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.95	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.89	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.53	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.76	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.01	RESOLUTIONS by TBA



## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$124.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$479.79	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$960.05	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.62	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.65	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.58	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$178.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$239.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$205.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$372.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.58	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.07	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$308.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.05	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$184.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$136.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$173.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$140.30	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.33	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,025.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.84	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.51	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.44	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>
2012	RE - Real Estate	Back Tax Collected	\$15.76	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$120.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$287.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.82	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.44	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.70	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.92	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$969.78	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.58	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.42	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.32	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$18.06	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.30	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$11.67	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$16.83	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.14	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.36	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.48	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.23	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.12	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$656.76	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.94	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.72	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.06	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.13	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$645.92	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.17	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.37	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.95	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.96	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.02	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.64	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.92	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.43	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.63	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.64	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.06	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.49	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.09	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION MAY by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.30	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.12	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.16	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.58	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.66	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.34	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.41	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.63	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.37	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.78	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.10	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.92	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.47	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.74	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.12	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.94	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.38	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.66	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.71	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.80	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.76	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.61	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.41	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.44	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.38	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.15	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.63	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.19	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.92	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.14	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.58	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.68	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.15	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.63	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$235.66	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.21	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.97	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.00	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$135.60	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.37	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.93	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.68	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$471.93	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.91	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.73	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.07	RESOLUTIONS by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$4.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.53	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.22	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$182.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.23	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.87	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.45	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.69	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.28	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.46	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.66	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.80	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.95	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.17	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,715.86	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.82	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.87	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.22	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.53	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.14	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.67	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$580.79	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$64.16	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$33.15	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$449.10	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9.76	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.22	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$56.37	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$196.56	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$162.09	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$208.14	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,640.03	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$406.03	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$387.14	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$12.48	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$112.89	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$20.90	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$271.39	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$249.80	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$339.58	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$284.88	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$441.79	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$120.85	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$147.73	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$246.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.33	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$690.35	ESL HOUSING AUTHORITY - PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.66	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDEMPTION AUG by TBA



## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$94.37	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$275.39	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.55	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.10	TRUSTEE REDEMPTION AUG by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.33	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.11	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.09	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.46	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.31	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.75	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$380.90	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$163.47	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$448.56	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.56	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$384.21	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.49	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.74	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.67	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$239.57	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.66	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$120.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.01	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$174.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.81	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$16.47	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$16.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.76	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.78	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.53	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.01	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.58	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.62	TRUSTEE REDEMPTION SEPT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.85	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.19	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$155.88	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.41	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.59	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.24	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,053.07	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.11	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.76	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.56	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.42	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.75	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.08	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.01	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.82	TRUSTEE REDEMPTION OCTOBER 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>
2012	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.19	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.38	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.18	TRUSTEE ASSIGNMNT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.23	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$14.88	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.74	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.59	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.41	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.17	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.98	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.42	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.35	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$57.54	REESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.49	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.07	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.59	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.90	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE ASSIGNMNT - NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.37	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.77	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.80	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.94	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.38	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.46	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.65	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.21	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$134.57	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$661.31	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.48	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.66	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.86	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,204.84	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$279.35	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.91	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.70	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.29	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.06	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.08	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.96	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.11	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.81	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.77	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.32	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.43	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.58	TRUSTEE REDEMPTION NOV by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$153.82	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$283.07	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.05	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$195.42	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.28	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.73	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.91	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.30	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.65	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$274.35	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.85	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.18	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.49	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.89	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.51	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.73	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.29	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.30	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$274.91	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.58	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$326.09	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.38	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.45	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.86	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.85	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.28	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$98.48	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$24.38	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.63	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.75	RESOLUTION by TBA
<b>Totals 580 entries</b>			<b>\$50,462.41</b>	

## 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	\$32.12	RESOLUTION REFUND ON 03 280 400 027 #09-13-093 by TBA
<b>Totals 1 entries</b>			<b>\$32.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$18,340.00	
+	Supplements	\$135.00	
-	Cancellations	\$135.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,340.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,340.00</b>	

**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
	<b>Total Collected</b>	<b>\$3,340.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$15,000.00
	<b>Total</b>	<b>\$18,340.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$168.52
06/27/2014	\$1,333.11
07/11/2014	\$412.92
07/25/2014	\$678.69
08/08/2014	\$271.50
08/29/2014	\$226.40
09/12/2014	\$78.82
09/26/2014	\$56.73
12/12/2014	\$113.31
<b>Totals: 9 Distributions</b>	<b>\$3,340.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,340.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,340.00	\$3,226.69	\$113.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,340.00</b>	<b>\$3,226.69</b>	<b>\$113.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$233.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$233.46</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$233.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$233.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$233.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$233.46</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$137.74
07/25/2014	\$61.27
08/08/2014	\$23.42
12/12/2014	\$11.03
<b>Totals: 4 Distributions</b>	<b>\$233.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$233.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$69.79	\$66.49	\$3.30	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$50.77	\$48.37	\$2.40	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$29.91	\$28.50	\$1.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.64	\$1.56	\$0.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19.94	\$19.00	\$0.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48.45	\$46.16	\$2.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.26	\$6.92	\$0.34	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$5.70	\$5.43	\$0.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233.46</b>	<b>\$222.43</b>	<b>\$11.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$13,681,083.21	
+	Supplements	\$1,267.57	
-	Cancellations	\$46,398.98	
-	Abatements/Refunds	\$13.32	
+	Mobile Home	\$18,299.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,654,238.34</b>	
+	Prior Year Real Estate Tax	(\$29,324.76)	
+	Prior Year Mobile Home Tax	\$198.49	
+	Prior Year Misc. Adjustments	\$15,706.81	
	<b>Total Amount Due</b>	<b>\$13,640,818.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,375,721.57
+	Railroad	\$99,408.30
+	Mobile Home	\$17,392.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29,324.76)
+	Prior Year Mobile Home	\$198.49
+	Prior Year Misc. Adjustments	\$15,706.81
-	Abatements/Refunds	\$13.32
	<b>Total Collected</b>	<b>\$13,479,089.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$37,090.61
+	Forfeited Tax	\$124,638.41
	<b>Total</b>	<b>\$13,640,818.88</b>

**Interest Distribution**

	County Interest	\$154.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$154.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$263,535.09
06/27/2014	\$1,898,345.61
07/11/2014	\$870,230.73
07/25/2014	\$2,576,252.42
08/08/2014	\$1,181,374.34
08/29/2014	\$1,565,042.63
09/12/2014	\$2,406,705.53
09/26/2014	\$1,682,673.83
12/12/2014	\$1,034,929.68
<b>Totals: 9 Distributions</b>	<b>\$13,479,089.86</b>
Interest Distribution Date	Amount
12/12/2014	\$154.31
<b>Totals: 1 Distributions</b>	<b>\$154.31</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$13,479,244.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,333,257.88	\$4,000,548.67	\$332,709.21	\$0.00	\$49.61	\$0.00
003 - BONDS AND INTEREST	\$2,242,138.71	\$2,069,986.45	\$172,152.26	\$0.00	\$25.67	\$0.00
004 - BUILDING	\$919,179.57	\$848,604.60	\$70,574.97	\$0.00	\$10.52	\$0.00
027 - AUDIT	\$29,546.13	\$27,277.59	\$2,268.54	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$1,569,168.23	\$1,448,686.91	\$120,481.32	\$0.00	\$17.96	\$0.00
047 - SOCIAL SECURITY	\$347,976.17	\$321,258.42	\$26,717.75	\$0.00	\$3.98	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$613,878.22	\$566,744.40	\$47,133.82	\$0.00	\$7.03	\$0.00
149 - ADDITIONAL TAX	\$3,423,944.95	\$3,161,053.14	\$262,891.81	\$0.00	\$39.20	\$0.00
<b>Totals</b>	<b>\$13,479,089.86</b>	<b>\$12,444,160.18</b>	<b>\$1,034,929.68</b>	<b>\$0.00</b>	<b>\$154.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$6.70	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.17	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.31	RESOLUTION by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$7.44	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.35	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.50	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$21.67	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.29	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.41	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.57	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$16.92	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.73	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.96	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.37	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.33	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.37	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.97	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.41	TRUSTEE ASSGNMNT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.31	REDEMPTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.27	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.75	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.53	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.17	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.90	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.95	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.49	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.43	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.21	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.09	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.07	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.94	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.85	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.69	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,001.77	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.76	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.61	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.96	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.01	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.53	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.17	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.97	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.26	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.05	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.98	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.96	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.73	TRUSTEE REDEMPTION MARCH by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$59.97	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.15	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.69	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.25	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.26	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.83	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.39	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.94	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.22	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.94	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$204.01	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.14	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.12	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$525.98	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.37	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$135.11	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.45	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.81	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$180.25	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.97	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.79	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.55	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$122.24	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.93	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.04	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.13	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.14	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.48	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.80	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.84	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.76	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.97	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.27	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.62	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$207.30	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>
2012	RE - Real Estate	Back Tax Collected	\$39.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.62	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$161.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.56	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$443.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.27	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.56	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.89	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.95	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$124.01	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.01	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.21	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.84	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.81	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.47	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.38	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.33	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.81	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.29	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.05	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.28	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.02	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.01	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.03	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.43	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.42	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$279.10	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.05	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.16	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.83	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE REDEMPTION MAY by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$50.60	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.28	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.14	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.16	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.42	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.05	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.22	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.70	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.64	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.49	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.14	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.53	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.46	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.37	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$101.81	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.96	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.58	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.47	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$203.92	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.03	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.39	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.57	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.30	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.19	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.07	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.58	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.23	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.17	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,173.49	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.57	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.24	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.42	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.40	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.54	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$27.72	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.33	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$194.01	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$70.03	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$89.93	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,140.72	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$175.44	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$167.28	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$117.27	PILOT - ST CLAIR CO HOUSING AUTH by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$107.93	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$146.72	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$123.10	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$190.90	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$52.22	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$63.83	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.01	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.33	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.77	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.99	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.46	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.50	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$164.57	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.64	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.81	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.88	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.02	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.51	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.35	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.14	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.81	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.99	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.60	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.50	TRUSTEE REDEMPTION SEPT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.84	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.36	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$455.01	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.63	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.22	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.43	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.09	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.11	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.85	TRUSTEE ASSIGNMNT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.59	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.43	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.87	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$24.87	REESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.72	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.08	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.61	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.47	TRUSTEE REDEMPTION NOV by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$58.14	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.17	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$520.56	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$120.70	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.48	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.04	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.89	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.51	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.37	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.99	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.46	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$122.30	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.28	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.43	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.78	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.10	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.12	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.86	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.44	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.53	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.46	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.86	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.94	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.18	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.92	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.60	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.10	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.90	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$42.56	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.54	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.76	RESOLUTION by TBA
<b>Totals 344 entries</b>			<b>\$15,706.81</b>	

## 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	\$13.32	RESOLUTION REFUND ON 03 280 400 027 #09-13-093 by TBA
<b>Totals 1 entries</b>			<b>\$13.32</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$407,320.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,706.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$167.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$405,780.89</b>	
+	Prior Year Real Estate Tax	(\$189.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$302.18	
	<b>Total Amount Due</b>	<b>\$405,893.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$405,499.79
	Railroad	\$0.00
	Mobile Home	\$167.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$189.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$302.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$405,780.19</b>
	Hold Back	\$0.00
	County Trustee	\$113.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$405,893.95</b>

**Interest Distribution**

	County Interest	\$4.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$5,531.51
06/27/2014	\$44,447.16
07/11/2014	\$23,033.89
07/25/2014	\$95,711.58
08/08/2014	\$41,812.63
08/29/2014	\$40,558.25
09/12/2014	\$64,677.69
09/26/2014	\$56,063.75
12/12/2014	\$33,943.73
<b>Totals: 9 Distributions</b>	<b>\$405,780.19</b>
Interest Distribution Date	Amount
12/12/2014	\$4.65
<b>Totals: 1 Distributions</b>	<b>\$4.65</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$405,784.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$297,259.56	\$272,393.66	\$24,865.90	\$0.00	\$3.40	\$0.00
004 - BUILDING	\$45,484.31	\$41,679.51	\$3,804.80	\$0.00	\$0.52	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,560.61	\$13,342.61	\$1,218.00	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$6,072.09	\$5,564.15	\$507.94	\$0.00	\$0.07	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,072.09	\$5,564.15	\$507.94	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$2,429.00	\$2,225.81	\$203.19	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$33,902.53	\$31,066.57	\$2,835.96	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$405,780.19</b>	<b>\$371,836.46</b>	<b>\$33,943.73</b>	<b>\$0.00</b>	<b>\$4.65</b>	<b>\$0.00</b>

# 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>
2012	RE - Real Estate	Back Tax Collected	\$302.18		TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$302.18</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$3,901,215.08	
+	Supplements	\$2,498.38	
-	Cancellations	\$13,782.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,192.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,896,123.26</b>	
+	Prior Year Real Estate Tax	(\$239.91)	
+	Prior Year Mobile Home Tax	\$60.82	
+	Prior Year Misc. Adjustments	\$81.08	
	<b>Total Amount Due</b>	<b>\$3,896,025.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,858,718.12
+	Railroad	\$31,109.16
+	Mobile Home	\$5,769.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$239.91)
+	Prior Year Mobile Home	\$60.82
+	Prior Year Misc. Adjustments	\$81.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,895,498.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$526.41
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$3,896,025.25</b>

**Interest Distribution**

	County Interest	\$44.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$60,092.94
06/27/2014	\$435,929.57
07/11/2014	\$222,061.16
07/25/2014	\$883,357.33
08/08/2014	\$386,044.54
08/29/2014	\$426,686.73
09/12/2014	\$648,311.14
09/26/2014	\$529,869.45
12/12/2014	\$303,145.99
<b>Totals: 9 Distributions</b>	<b>\$3,895,498.85</b>
Interest Distribution Date	Amount
12/12/2014	\$44.60
<b>Totals: 1 Distributions</b>	<b>\$44.60</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$3,895,543.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,627,181.03	\$1,500,554.48	\$126,626.55	\$0.00	\$18.64	\$0.00
003 - BONDS AND INTEREST	\$290,569.15	\$267,957.18	\$22,611.97	\$0.00	\$3.33	\$0.00
004 - BUILDING	\$581,134.43	\$535,910.79	\$45,223.64	\$0.00	\$6.65	\$0.00
005 - I.M.R.F	\$29,200.67	\$26,928.31	\$2,272.36	\$0.00	\$0.33	\$0.00
030 - TRANSPORTATION	\$174,339.15	\$160,772.16	\$13,566.99	\$0.00	\$2.00	\$0.00
031 - WORKING CASH	\$72,643.25	\$66,990.18	\$5,653.07	\$0.00	\$0.83	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,597.15	\$1,472.89	\$124.26	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$29,056.54	\$26,795.37	\$2,261.17	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$944,346.83	\$870,858.19	\$73,488.64	\$0.00	\$10.81	\$0.00
047 - SOCIAL SECURITY	\$72,787.40	\$67,123.13	\$5,664.27	\$0.00	\$0.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72,643.25	\$66,990.18	\$5,653.07	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$3,895,498.85</b>	<b>\$3,592,352.86</b>	<b>\$303,145.99</b>	<b>\$0.00</b>	<b>\$44.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$67.98	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>
2012	RE - Real Estate	Back Tax Collected	\$13.10	TRUSTEE ASSGNMNT - JUNE by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$81.08</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$2,832,783.09	
+	Supplements	\$0.00	
-	Cancellations	\$12,507.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13,429.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,833,704.38</b>	
+	Prior Year Real Estate Tax	\$77.24	
+	Prior Year Mobile Home Tax	\$479.93	
+	Prior Year Misc. Adjustments	\$20.87	
	<b>Total Amount Due</b>	<b>\$2,834,282.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,820,200.72
	Railroad	\$0.00
	Mobile Home	\$12,935.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$77.24
	Prior Year Mobile Home	\$479.93
	Prior Year Misc. Adjustments	\$20.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,833,713.80</b>
	Hold Back	\$0.00
	County Trustee	\$568.65
	Forfeited Tax	(\$0.03)
	<b>Total</b>	<b>\$2,834,282.42</b>

**Interest Distribution**

	County Interest	\$32.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$61,050.16
06/27/2014	\$446,577.17
07/11/2014	\$197,070.47
07/25/2014	\$489,237.72
08/08/2014	\$227,760.63
08/29/2014	\$379,260.77
09/12/2014	\$526,741.03
09/26/2014	\$327,229.74
12/12/2014	\$178,786.11
<b>Totals: 9 Distributions</b>	<b>\$2,833,713.80</b>
Interest Distribution Date	Amount
12/12/2014	\$32.44
<b>Totals: 1 Distributions</b>	<b>\$32.44</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$2,833,746.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,308,189.65	\$1,225,652.65	\$82,537.00	\$0.00	\$14.98	\$0.00
003 - BONDS AND INTEREST	\$506,217.48	\$474,278.94	\$31,938.54	\$0.00	\$5.80	\$0.00
004 - BUILDING	\$455,380.63	\$426,649.52	\$28,731.11	\$0.00	\$5.21	\$0.00
005 - I.M.R.F	\$105,068.44	\$98,439.41	\$6,629.03	\$0.00	\$1.20	\$0.00
030 - TRANSPORTATION	\$99,355.67	\$93,087.08	\$6,268.59	\$0.00	\$1.14	\$0.00
031 - WORKING CASH	\$41,397.73	\$38,785.85	\$2,611.88	\$0.00	\$0.47	\$0.00
033 - SPECIAL EDUCATION	\$16,560.22	\$15,515.40	\$1,044.82	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$155,077.81	\$145,293.58	\$9,784.23	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$105,068.44	\$98,439.41	\$6,629.03	\$0.00	\$1.20	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,397.73	\$38,785.85	\$2,611.88	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$2,833,713.80</b>	<b>\$2,654,927.69</b>	<b>\$178,786.11</b>	<b>\$0.00</b>	<b>\$32.44</b>	<b>\$0.00</b>

# 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>
2012	RE - Real Estate	Back Tax Collected	\$20.87		RESOLUTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$20.87</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$18,970,924.51	
+	Supplements	\$0.00	
-	Cancellations	\$86,623.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,441.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,888,742.93</b>	
+	Prior Year Real Estate Tax	(\$18,143.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,033.70	
	<b>Total Amount Due</b>	<b>\$18,873,633.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,872,455.68
+	Railroad	\$7,746.56
+	Mobile Home	\$4,200.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,143.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,033.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,869,293.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,339.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,873,633.36</b>

**Interest Distribution**

	County Interest	\$216.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$216.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$428,689.44
06/27/2014	\$3,005,587.54
07/11/2014	\$1,265,204.04
07/25/2014	\$3,304,576.81
08/08/2014	\$1,515,232.84
08/29/2014	\$2,426,428.56
09/12/2014	\$3,494,761.17
09/26/2014	\$2,253,816.48
12/12/2014	\$1,174,996.66
<b>Totals: 9 Distributions</b>	<b>\$18,869,293.54</b>
Interest Distribution Date	Amount
12/12/2014	\$216.02
<b>Totals: 1 Distributions</b>	<b>\$216.02</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$18,869,509.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,406,893.02	\$7,883,393.22	\$523,499.80	\$0.00	\$96.24	\$0.00
003 - BONDS AND INTEREST	\$3,440,834.54	\$3,226,572.73	\$214,261.81	\$0.00	\$39.39	\$0.00
004 - BUILDING	\$2,401,966.71	\$2,252,395.51	\$149,571.20	\$0.00	\$27.50	\$0.00
005 - I.M.R.F	\$363,894.33	\$341,234.52	\$22,659.81	\$0.00	\$4.17	\$0.00
030 - TRANSPORTATION	\$720,599.47	\$675,727.56	\$44,871.91	\$0.00	\$8.25	\$0.00
031 - WORKING CASH	\$300,248.18	\$281,551.63	\$18,696.55	\$0.00	\$3.44	\$0.00
032 - FIRE PREVENT/SAFETY	\$300,248.18	\$281,551.63	\$18,696.55	\$0.00	\$3.44	\$0.00
033 - SPECIAL EDUCATION	\$120,103.06	\$112,624.20	\$7,478.86	\$0.00	\$1.37	\$0.00
035 - LIABILITY INSURANCE	\$1,969,010.78	\$1,846,399.89	\$122,610.89	\$0.00	\$22.54	\$0.00
047 - SOCIAL SECURITY	\$545,247.09	\$511,294.36	\$33,952.73	\$0.00	\$6.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$300,248.18	\$281,551.63	\$18,696.55	\$0.00	\$3.44	\$0.00
<b>Totals</b>	<b>\$18,869,293.54</b>	<b>\$17,694,296.88</b>	<b>\$1,174,996.66</b>	<b>\$0.00</b>	<b>\$216.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,326.50	TRUSTEE ASSGNMNT by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$68.45	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.13	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$147.83	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.70	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$159.11	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$934.79	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$54.55	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.42	RESOLUTION by TBA
<b>Totals 12 entries</b>			<b>\$3,033.70</b>	



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,895,634.78
+ Supplements	\$2,130.86
- Cancellations	\$8,838.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,674.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,898,601.83</b>
+ Prior Year Real Estate Tax	(\$8,527.24)
+ Prior Year Mobile Home Tax	\$23.91
+ Prior Year Misc. Adjustments	\$705.21
<b>Total Amount Due</b>	<b>\$4,890,803.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,883,905.42
Railroad	\$2,713.18
Mobile Home	\$9,468.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8,527.24)
Prior Year Mobile Home	\$23.91
+ Prior Year Misc. Adjustments	\$705.21
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,888,288.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,514.76
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,890,803.71</b>

**Interest Distribution**

County Interest	\$55.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$55.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$63,559.82
07/11/2014	\$556,948.93
07/25/2014	\$1,119,162.84
08/08/2014	\$587,407.09
08/29/2014	\$609,324.19
09/12/2014	\$858,341.75
09/26/2014	\$703,148.41
12/12/2014	\$390,395.92
<b>Totals: 8 Distributions</b>	<b>\$4,888,288.95</b>
Interest Distribution Date	Amount
12/12/2014	\$55.96
<b>Totals: 1 Distributions</b>	<b>\$55.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,888,344.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,556,946.68	\$2,352,739.97	\$204,206.71	\$0.00	\$29.27	\$0.00
003 - BONDS AND INTEREST	\$789,644.42	\$726,580.65	\$63,063.77	\$0.00	\$9.04	\$0.00
004 - BUILDING	\$752,043.70	\$691,982.84	\$60,060.86	\$0.00	\$8.61	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$180,490.29	\$166,075.69	\$14,414.60	\$0.00	\$2.07	\$0.00
031 - WORKING CASH	\$75,206.30	\$69,200.06	\$6,006.24	\$0.00	\$0.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$75,206.30	\$69,200.06	\$6,006.24	\$0.00	\$0.86	\$0.00
033 - SPECIAL EDUCATION	\$30,082.53	\$27,680.03	\$2,402.50	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$255,696.63	\$235,275.80	\$20,420.83	\$0.00	\$2.93	\$0.00
047 - SOCIAL SECURITY	\$97,765.80	\$89,957.87	\$7,807.93	\$0.00	\$1.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$75,206.30	\$69,200.06	\$6,006.24	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$4,888,288.95</b>	<b>\$4,497,893.03</b>	<b>\$390,395.92</b>	<b>\$0.00</b>	<b>\$55.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$44.09	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$178.70	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>
2012	MH - Mobile Home	Back Tax Collected	\$44.58	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$72.01	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$60.74	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$116.84	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.98	TRUSTEE REDEMPTION FEB by TBA
2012	MH - Mobile Home	Back Tax Collected	\$60.01	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$30.00	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.26	TRUSTEE REDEMPTION AUG by TBA
<b>Totals 10 entries</b>			<b>\$705.21</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,036,347.90	
+	Supplements	\$0.00	
-	Cancellations	\$6,103.71	
-	Abatements/Refunds	\$82.96	
+	Mobile Home	\$1,224.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,031,385.39</b>	
+	Prior Year Real Estate Tax	(\$16,156.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$117.46	
	<b>Total Amount Due</b>	<b>\$6,015,346.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,026,658.42
+	Railroad	\$1,961.40
+	Mobile Home	\$1,203.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,156.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$117.46
-	Abatements/Refunds	\$82.96
	<b>Total Collected</b>	<b>\$6,013,701.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,644.89
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,015,346.73</b>

**Interest Distribution**

	County Interest	\$68.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$79,649.83
06/27/2014	\$617,702.26
07/11/2014	\$460,805.25
07/25/2014	\$1,234,474.14
08/08/2014	\$534,226.76
08/29/2014	\$827,082.73
09/12/2014	\$1,195,369.64
09/26/2014	\$718,717.73
12/12/2014	\$345,673.50
<b>Totals: 9 Distributions</b>	<b>\$6,013,701.84</b>
Interest Distribution Date	Amount
12/12/2014	\$68.85
<b>Totals: 1 Distributions</b>	<b>\$68.85</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$6,013,770.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,903,060.89	\$3,678,709.03	\$224,351.86	\$0.00	\$44.68	\$0.00
003 - BONDS AND INTEREST	\$16,158.82	\$15,230.01	\$928.81	\$0.00	\$0.18	\$0.00
004 - BUILDING	\$621,504.06	\$585,779.41	\$35,724.65	\$0.00	\$7.12	\$0.00
005 - I.M.R.F	\$159,603.64	\$150,429.49	\$9,174.15	\$0.00	\$1.83	\$0.00
030 - TRANSPORTATION	\$298,321.70	\$281,173.89	\$17,147.81	\$0.00	\$3.42	\$0.00
031 - WORKING CASH	\$124,303.22	\$117,158.15	\$7,145.07	\$0.00	\$1.42	\$0.00
032 - FIRE PREVENT/SAFETY	\$124,303.22	\$117,158.15	\$7,145.07	\$0.00	\$1.42	\$0.00
033 - SPECIAL EDUCATION	\$49,721.28	\$46,863.24	\$2,858.04	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$454,696.00	\$428,559.63	\$26,136.37	\$0.00	\$5.21	\$0.00
047 - SOCIAL SECURITY	\$162,586.45	\$153,240.80	\$9,345.65	\$0.00	\$1.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$99,442.56	\$93,726.54	\$5,716.02	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$6,013,701.84</b>	<b>\$5,668,028.34</b>	<b>\$345,673.50</b>	<b>\$0.00</b>	<b>\$68.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$24.83	RESOLUTIONS by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$77.82	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.81	RESOLUTION by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$117.46</b>

## 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	\$82.96	RESOLUTION REFUND ON 03 280 400 027 #09-13-093 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$82.96</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$4,322,503.66	
+	Supplements	\$0.00	
-	Cancellations	\$12,925.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,103.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,310,681.57</b>	
+	Prior Year Real Estate Tax	(\$30,179.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$351.43	
	<b>Total Amount Due</b>	<b>\$4,280,853.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,299,769.30
+	Railroad	\$2,253.10
+	Mobile Home	\$1,103.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30,179.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$351.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,273,297.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,555.68
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,280,853.23</b>

**Interest Distribution**

	County Interest	\$48.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$757,999.68
07/25/2014	\$948,297.01
08/08/2014	\$415,984.21
08/29/2014	\$474,445.55
09/12/2014	\$775,639.96
09/26/2014	\$517,692.35
12/12/2014	\$383,238.79
<b>Totals: 7 Distributions</b>	<b>\$4,273,297.55</b>
Interest Distribution Date	Amount
12/12/2014	\$48.92
<b>Totals: 1 Distributions</b>	<b>\$48.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,273,346.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,478,756.14	\$2,256,455.86	\$222,300.28	\$0.00	\$28.37	\$0.00
003 - BONDS AND INTEREST	\$591,300.45	\$538,271.32	\$53,029.13	\$0.00	\$6.77	\$0.00
004 - BUILDING	\$371,268.36	\$337,972.22	\$33,296.14	\$0.00	\$4.25	\$0.00
005 - I.M.R.F	\$12,448.10	\$11,331.72	\$1,116.38	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$131,036.40	\$119,284.73	\$11,751.67	\$0.00	\$1.50	\$0.00
031 - WORKING CASH	\$54,599.95	\$49,703.29	\$4,896.66	\$0.00	\$0.63	\$0.00
032 - FIRE PREVENT/SAFETY	\$54,599.95	\$49,703.29	\$4,896.66	\$0.00	\$0.63	\$0.00
033 - SPECIAL EDUCATION	\$21,840.82	\$19,882.06	\$1,958.76	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$544,999.28	\$496,122.55	\$48,876.73	\$0.00	\$6.24	\$0.00
047 - SOCIAL SECURITY	\$12,448.10	\$11,331.72	\$1,116.38	\$0.00	\$0.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,273,297.55</b>	<b>\$3,890,058.76</b>	<b>\$383,238.79</b>	<b>\$0.00</b>	<b>\$48.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$86.58	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$193.68	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.50	RESOLUTIONS by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$10.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.29	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$351.43</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,627,801.60	
+	Supplements	\$0.00	
-	Cancellations	\$10,470.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,731.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,628,062.51</b>	
+	Prior Year Real Estate Tax	(\$8,056.22)	
+	Prior Year Mobile Home Tax	\$26.76	
+	Prior Year Misc. Adjustments	\$9.68	
	<b>Total Amount Due</b>	<b>\$6,620,042.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,613,351.65
+	Railroad	\$0.00
+	Mobile Home	\$10,254.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,056.22)
+	Prior Year Mobile Home	\$26.76
+	Prior Year Misc. Adjustments	\$9.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,615,586.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,456.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,620,042.73</b>

**Interest Distribution**

	County Interest	\$75.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$1,145,057.50
07/25/2014	\$1,487,959.46
08/08/2014	\$676,612.82
08/29/2014	\$784,626.87
09/12/2014	\$1,255,498.53
09/26/2014	\$852,774.90
12/12/2014	\$413,055.98
<b>Totals: 7 Distributions</b>	<b>\$6,615,586.06</b>
Interest Distribution Date	Amount
12/12/2014	\$75.74
<b>Totals: 1 Distributions</b>	<b>\$75.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,615,661.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,129,073.05	\$2,933,703.80	\$195,369.25	\$0.00	\$35.84	\$0.00
003 - BONDS AND INTEREST	\$1,598,689.46	\$1,498,872.43	\$99,817.03	\$0.00	\$18.30	\$0.00
004 - BUILDING	\$918,342.57	\$861,004.20	\$57,338.37	\$0.00	\$10.51	\$0.00
005 - I.M.R.F	\$88,331.30	\$82,816.16	\$5,515.14	\$0.00	\$1.01	\$0.00
030 - TRANSPORTATION	\$214,563.30	\$201,166.65	\$13,396.65	\$0.00	\$2.46	\$0.00
031 - WORKING CASH	\$89,403.01	\$83,820.97	\$5,582.04	\$0.00	\$1.02	\$0.00
032 - FIRE PREVENT/SAFETY	\$89,403.01	\$83,820.97	\$5,582.04	\$0.00	\$1.02	\$0.00
033 - SPECIAL EDUCATION	\$35,763.85	\$33,530.87	\$2,232.98	\$0.00	\$0.41	\$0.00
035 - LIABILITY INSURANCE	\$284,655.43	\$266,882.46	\$17,772.97	\$0.00	\$3.26	\$0.00
047 - SOCIAL SECURITY	\$77,958.07	\$73,090.60	\$4,867.47	\$0.00	\$0.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$89,403.01	\$83,820.97	\$5,582.04	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$6,615,586.06</b>	<b>\$6,202,530.08</b>	<b>\$413,055.98</b>	<b>\$0.00</b>	<b>\$75.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.68	TRUSTEE ASSGNMNT - JUNE by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.68</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,447,265.75	
+	Supplements	\$2,146.69	
-	Cancellations	\$12,247.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,715.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,444,880.13</b>	
+	Prior Year Real Estate Tax	(\$6,591.84)	
+	Prior Year Mobile Home Tax	\$29.04	
+	Prior Year Misc. Adjustments	\$397.71	
	<b>Total Amount Due</b>	<b>\$6,438,715.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,430,082.31
	Railroad	\$4,724.44
	Mobile Home	\$7,514.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,591.84)
	Prior Year Mobile Home	\$29.04
	Prior Year Misc. Adjustments	\$397.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,436,156.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$465.72
+	Forfeited Tax	\$2,093.20
	<b>Total</b>	<b>\$6,438,715.04</b>

**Interest Distribution**

	County Interest	\$73.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$154,147.15
06/27/2014	\$1,101,999.11
07/11/2014	\$412,323.00
07/25/2014	\$1,119,921.01
08/08/2014	\$507,390.00
08/29/2014	\$772,671.05
09/12/2014	\$1,169,072.99
09/26/2014	\$783,143.27
12/12/2014	\$415,488.54
<b>Totals: 9 Distributions</b>	<b>\$6,436,156.12</b>
Interest Distribution Date	Amount
12/12/2014	\$73.68
<b>Totals: 1 Distributions</b>	<b>\$73.68</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$6,436,229.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,602,934.50	\$3,370,345.64	\$232,588.86	\$0.00	\$41.24	\$0.00
003 - BONDS AND INTEREST	\$889,714.90	\$832,279.03	\$57,435.87	\$0.00	\$10.19	\$0.00
004 - BUILDING	\$573,712.51	\$536,676.26	\$37,036.25	\$0.00	\$6.57	\$0.00
005 - I.M.R.F	\$223,746.53	\$209,302.49	\$14,444.04	\$0.00	\$2.56	\$0.00
030 - TRANSPORTATION	\$275,383.80	\$257,606.30	\$17,777.50	\$0.00	\$3.15	\$0.00
031 - WORKING CASH	\$114,743.79	\$107,336.47	\$7,407.32	\$0.00	\$1.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$114,743.79	\$107,336.47	\$7,407.32	\$0.00	\$1.31	\$0.00
033 - SPECIAL EDUCATION	\$45,896.23	\$42,933.38	\$2,962.85	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$410,317.81	\$383,829.59	\$26,488.22	\$0.00	\$4.70	\$0.00
047 - SOCIAL SECURITY	\$137,000.01	\$128,155.91	\$8,844.10	\$0.00	\$1.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,962.25	\$44,866.04	\$3,096.21	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$6,436,156.12</b>	<b>\$6,020,667.58</b>	<b>\$415,488.54</b>	<b>\$0.00</b>	<b>\$73.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$356.07	TRUSTEE REDEMPTION FEB by TBA



# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$21.36	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.28	RESOLUTION by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$397.71</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,801,093.75	
+	Supplements	\$0.00	
-	Cancellations	\$5,555.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,596.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,805,134.36</b>	
+	Prior Year Real Estate Tax	(\$1,700.17)	
+	Prior Year Mobile Home Tax	\$19.11	
+	Prior Year Misc. Adjustments	\$3,808.16	
	<b>Total Amount Due</b>	<b>\$1,807,261.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,793,832.66
+	Railroad	\$0.00
+	Mobile Home	\$8,947.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,700.17)
+	Prior Year Mobile Home	\$19.11
+	Prior Year Misc. Adjustments	\$3,808.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,804,906.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,354.54
+	Forfeited Tax	(\$0.03)
	<b>Total</b>	<b>\$1,807,261.46</b>

**Interest Distribution**

	County Interest	\$20.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$35,243.80
06/27/2014	\$251,910.76
07/11/2014	\$115,703.42
07/25/2014	\$347,572.78
08/08/2014	\$160,798.67
08/29/2014	\$188,600.02
09/12/2014	\$301,243.33
09/26/2014	\$232,066.78
12/12/2014	\$171,767.39
<b>Totals: 9 Distributions</b>	<b>\$1,804,906.95</b>
Interest Distribution Date	Amount
12/12/2014	\$20.66
<b>Totals: 1 Distributions</b>	<b>\$20.66</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,804,927.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$817,056.07	\$739,299.37	\$77,756.70	\$0.00	\$9.35	\$0.00
003 - BONDS AND INTEREST	\$434,007.91	\$392,704.74	\$41,303.17	\$0.00	\$4.97	\$0.00
004 - BUILDING	\$175,711.30	\$158,989.39	\$16,721.91	\$0.00	\$2.01	\$0.00
005 - I.M.R.F	\$36,811.08	\$33,307.88	\$3,503.20	\$0.00	\$0.42	\$0.00
030 - TRANSPORTATION	\$52,714.14	\$47,697.48	\$5,016.66	\$0.00	\$0.60	\$0.00
031 - WORKING CASH	\$21,963.92	\$19,873.69	\$2,090.23	\$0.00	\$0.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,224.89	\$8,346.97	\$877.92	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$8,786.28	\$7,950.12	\$836.16	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$187,659.79	\$169,800.81	\$17,858.98	\$0.00	\$2.15	\$0.00
047 - SOCIAL SECURITY	\$39,007.65	\$35,295.42	\$3,712.23	\$0.00	\$0.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,963.92	\$19,873.69	\$2,090.23	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$1,804,906.95</b>	<b>\$1,633,139.56</b>	<b>\$171,767.39</b>	<b>\$0.00</b>	<b>\$20.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2,047.03	TRUSTEE REDEMPTION JULY by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,761.13	PILOT - ST CLAIR CO HOUSING AUTH by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$3,808.16</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$11,633,071.14	
+	Supplements	\$0.00	
-	Cancellations	\$26,005.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27,857.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,634,922.83</b>	
+	Prior Year Real Estate Tax	(\$41,595.16)	
+	Prior Year Mobile Home Tax	\$585.47	
+	Prior Year Misc. Adjustments	\$19,393.81	
	<b>Total Amount Due</b>	<b>\$11,613,306.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,536,968.23
	Railroad	\$40,044.20
	Mobile Home	\$26,867.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41,595.16)
	Prior Year Mobile Home	\$585.47
	Prior Year Misc. Adjustments	\$19,393.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,582,263.63</b>
	Hold Back	\$0.00
	County Trustee	\$29,980.15
	Forfeited Tax	\$1,063.17
	<b>Total</b>	<b>\$11,613,306.95</b>

**Interest Distribution**

	County Interest	\$132.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$132.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$224,130.47
06/27/2014	\$1,608,231.27
07/11/2014	\$701,059.36
07/25/2014	\$2,204,221.89
08/08/2014	\$1,012,073.78
08/29/2014	\$1,178,806.58
09/12/2014	\$1,986,062.41
09/26/2014	\$1,542,761.31
12/12/2014	\$1,124,916.56
<b>Totals: 9 Distributions</b>	<b>\$11,582,263.63</b>
Interest Distribution Date	Amount
12/12/2014	\$132.60
<b>Totals: 1 Distributions</b>	<b>\$132.60</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$11,582,396.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,864,678.12	\$4,392,200.77	\$472,477.35	\$0.00	\$55.69	\$0.00
003 - BONDS AND INTEREST	\$2,174,662.65	\$1,963,450.56	\$211,212.09	\$0.00	\$24.90	\$0.00
004 - BUILDING	\$1,195,417.00	\$1,079,313.25	\$116,103.75	\$0.00	\$13.69	\$0.00
005 - I.M.R.F	\$496,427.43	\$448,212.38	\$48,215.05	\$0.00	\$5.68	\$0.00
030 - TRANSPORTATION	\$398,476.19	\$359,774.58	\$38,701.61	\$0.00	\$4.56	\$0.00
031 - WORKING CASH	\$166,031.75	\$149,906.07	\$16,125.68	\$0.00	\$1.90	\$0.00
032 - FIRE PREVENT/SAFETY	\$166,031.75	\$149,906.07	\$16,125.68	\$0.00	\$1.90	\$0.00
033 - SPECIAL EDUCATION	\$66,412.71	\$59,962.46	\$6,450.25	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$1,095,797.95	\$989,369.58	\$106,428.37	\$0.00	\$12.55	\$0.00
047 - SOCIAL SECURITY	\$792,296.33	\$715,345.28	\$76,951.05	\$0.00	\$9.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$166,031.75	\$149,906.07	\$16,125.68	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$11,582,263.63</b>	<b>\$10,457,347.07</b>	<b>\$1,124,916.56</b>	<b>\$0.00</b>	<b>\$132.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$47.16	REDEMPTION by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$240.55	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$677.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.19	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,748.20	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$115.02	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$479.59	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.73	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$235.41	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$19.65	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.67	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.88	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.30	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$214.47	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$225.39	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.18	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$30.67	REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$770.66	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9,775.05	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.67	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,422.68	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$445.74	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$176.81	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$269.36	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,034.34	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$163.14	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$25.08	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.91	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$364.68	RESOLUTION by TBA
<b>Totals 34 entries</b>			<b>\$19,393.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,308,981.66	
+	Supplements	\$0.00	
-	Cancellations	\$12,262.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,990.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,301,710.24</b>	
+	Prior Year Real Estate Tax	(\$15,052.90)	
+	Prior Year Mobile Home Tax	\$45.40	
+	Prior Year Misc. Adjustments	\$24,505.58	
	<b>Total Amount Due</b>	<b>\$4,311,208.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,287,288.75
+	Railroad	\$6,951.60
+	Mobile Home	\$4,880.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15,052.90)
+	Prior Year Mobile Home	\$45.40
+	Prior Year Misc. Adjustments	\$24,505.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,308,619.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,589.05
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$4,311,208.32</b>

**Interest Distribution**

	County Interest	\$49.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$99,994.45
06/27/2014	\$711,442.59
07/11/2014	\$314,230.92
07/25/2014	\$731,465.82
08/08/2014	\$318,788.62
08/29/2014	\$546,805.10
09/12/2014	\$737,196.78
09/26/2014	\$514,095.27
12/12/2014	\$334,599.71
<b>Totals: 9 Distributions</b>	<b>\$4,308,619.26</b>
Interest Distribution Date	Amount
12/12/2014	\$49.33
<b>Totals: 1 Distributions</b>	<b>\$49.33</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,308,668.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,813,678.83	\$1,672,831.77	\$140,847.06	\$0.00	\$20.77	\$0.00
003 - BONDS AND INTEREST	\$1,453,676.44	\$1,340,786.50	\$112,889.94	\$0.00	\$16.64	\$0.00
004 - BUILDING	\$318,988.62	\$294,216.52	\$24,772.10	\$0.00	\$3.65	\$0.00
005 - I.M.R.F	\$113,377.02	\$104,572.35	\$8,804.67	\$0.00	\$1.30	\$0.00
030 - TRANSPORTATION	\$109,365.69	\$100,872.56	\$8,493.13	\$0.00	\$1.25	\$0.00
031 - WORKING CASH	\$45,567.95	\$42,029.22	\$3,538.73	\$0.00	\$0.52	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,229.76	\$16,814.08	\$1,415.68	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$220,558.21	\$203,430.06	\$17,128.15	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$169,608.79	\$156,437.27	\$13,171.52	\$0.00	\$1.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,567.95	\$42,029.22	\$3,538.73	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$4,308,619.26</b>	<b>\$3,974,019.55</b>	<b>\$334,599.71</b>	<b>\$0.00</b>	<b>\$49.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$504.58	TRUSTEE REDEMPTION JAN by TBA



## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$11,244.02	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$460.02	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5,903.68	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$920.05	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,975.62	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$281.62	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	MH - Mobile Home	Back Tax Collected	\$73.92	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.80	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$118.27	RESOLUTION by TBA
<b>Totals 10 entries</b>			<b>\$24,505.58</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,888,611.76	
+	Supplements	\$0.00	
-	Cancellations	\$12,137.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,465.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,880,940.49</b>	
+	Prior Year Real Estate Tax	\$2,011.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$988.89	
	<b>Total Amount Due</b>	<b>\$2,883,940.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,876,095.31
+	Railroad	\$0.00
+	Mobile Home	\$4,369.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,011.21
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$988.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,883,465.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$475.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,883,940.59</b>

**Interest Distribution**

	County Interest	\$33.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$58,342.21
06/27/2014	\$401,677.15
07/11/2014	\$204,297.15
07/25/2014	\$585,090.18
08/08/2014	\$265,263.13
08/29/2014	\$279,024.02
09/12/2014	\$509,776.59
09/26/2014	\$378,271.33
12/12/2014	\$201,723.54
<b>Totals: 9 Distributions</b>	<b>\$2,883,465.30</b>
Interest Distribution Date	Amount
12/12/2014	\$33.01
<b>Totals: 1 Distributions</b>	<b>\$33.01</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$2,883,498.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,839,059.74	\$1,710,401.47	\$128,658.27	\$0.00	\$21.05	\$0.00
003 - BONDS AND INTEREST	\$169,654.45	\$157,785.65	\$11,868.80	\$0.00	\$1.94	\$0.00
004 - BUILDING	\$229,881.40	\$213,799.19	\$16,082.21	\$0.00	\$2.63	\$0.00
005 - I.M.R.F	\$72,366.33	\$67,303.67	\$5,062.66	\$0.00	\$0.83	\$0.00
030 - TRANSPORTATION	\$110,344.46	\$102,624.90	\$7,719.56	\$0.00	\$1.26	\$0.00
031 - WORKING CASH	\$45,976.85	\$42,760.38	\$3,216.47	\$0.00	\$0.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,976.85	\$42,760.38	\$3,216.47	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$18,390.74	\$17,104.15	\$1,286.59	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$210,389.17	\$195,670.60	\$14,718.57	\$0.00	\$2.41	\$0.00
047 - SOCIAL SECURITY	\$95,448.46	\$88,770.99	\$6,677.47	\$0.00	\$1.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,976.85	\$42,760.38	\$3,216.47	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$2,883,465.30</b>	<b>\$2,681,741.76</b>	<b>\$201,723.54</b>	<b>\$0.00</b>	<b>\$33.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$19.57	RESOLUTIONS by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$969.32	PILOT - ST CLAIR CO HOUSING AUTH by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$988.89</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,060,047.85
+ Supplements	\$95.77
- Cancellations	\$14,755.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,453.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,047,842.01</b>
+ Prior Year Real Estate Tax	(\$1,480.98)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$805.13
<b>Total Amount Due</b>	<b>\$5,047,166.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,044,414.56
Railroad	\$0.00
Mobile Home	\$2,388.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,480.98)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$805.13
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,046,127.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$634.66
+ Forfeited Tax	\$404.45
<b>Total</b>	<b>\$5,047,166.16</b>

**Interest Distribution**

County Interest	\$57.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$57.77</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2014	\$87,253.45
06/27/2014	\$626,837.60
07/11/2014	\$310,098.21
07/25/2014	\$1,053,992.46
08/08/2014	\$485,498.54
08/29/2014	\$503,591.38
09/12/2014	\$943,877.34
09/26/2014	\$681,456.88
12/12/2014	\$353,521.19
<b>Totals: 9 Distributions</b>	<b>\$5,046,127.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2014	\$57.77
<b>Totals: 1 Distributions</b>	<b>\$57.77</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$5,046,184.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,031,425.55	\$2,819,050.11	\$212,375.44	\$0.00	\$34.68	\$0.00
003 - BONDS AND INTEREST	\$632,981.12	\$588,635.78	\$44,345.34	\$0.00	\$7.25	\$0.00
004 - BUILDING	\$430,601.16	\$400,434.14	\$30,167.02	\$0.00	\$4.93	\$0.00
005 - I.M.R.F	\$114,193.86	\$106,193.65	\$8,000.21	\$0.00	\$1.31	\$0.00
030 - TRANSPORTATION	\$206,689.36	\$192,209.12	\$14,480.24	\$0.00	\$2.37	\$0.00
031 - WORKING CASH	\$86,122.24	\$80,088.72	\$6,033.52	\$0.00	\$0.99	\$0.00
032 - FIRE PREVENT/SAFETY	\$86,122.24	\$80,088.72	\$6,033.52	\$0.00	\$0.99	\$0.00
033 - SPECIAL EDUCATION	\$34,449.91	\$32,036.44	\$2,413.47	\$0.00	\$0.39	\$0.00
035 - LIABILITY INSURANCE	\$218,058.29	\$202,781.57	\$15,276.72	\$0.00	\$2.50	\$0.00
047 - SOCIAL SECURITY	\$119,361.08	\$110,998.89	\$8,362.19	\$0.00	\$1.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$86,122.24	\$80,088.72	\$6,033.52	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$5,046,127.05</b>	<b>\$4,692,605.86</b>	<b>\$353,521.19</b>	<b>\$0.00</b>	<b>\$57.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	RE - Real Estate	Back Tax Collected	\$141.35	TRUSTEE REDEMPTION MARCH 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>
2012	RE - Real Estate	Payment In Lieu of Tax	\$468.81	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.13	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$154.84	RESOLUTION by TBA
<b>Totals 4 entries</b>			<b>\$805.13</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,083,585.75	
+	Supplements	\$0.00	
-	Cancellations	\$26,756.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,311.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,059,140.89</b>	
+	Prior Year Real Estate Tax	(\$2,189.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,951.95	
	<b>Total Amount Due</b>	<b>\$5,061,903.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,026,142.44
	Railroad	\$26,161.80
	Mobile Home	\$2,280.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,189.03)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,951.95
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,057,347.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,708.64
+	Forfeited Tax	\$847.72
	<b>Total</b>	<b>\$5,061,903.81</b>

**Interest Distribution**

	County Interest	\$57.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$850,412.28
07/25/2014	\$1,178,179.41
08/08/2014	\$516,569.03
08/29/2014	\$557,227.97
09/12/2014	\$906,188.03
09/26/2014	\$650,680.48
12/12/2014	\$398,090.25
<b>Totals: 7 Distributions</b>	<b>\$5,057,347.45</b>
Interest Distribution Date	Amount
12/12/2014	\$57.90
<b>Totals: 1 Distributions</b>	<b>\$57.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,057,405.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,588,820.81	\$2,385,041.28	\$203,779.53	\$0.00	\$29.63	\$0.00
003 - BONDS AND INTEREST	\$823,998.67	\$759,137.43	\$64,861.24	\$0.00	\$9.43	\$0.00
004 - BUILDING	\$469,478.63	\$432,523.50	\$36,955.13	\$0.00	\$5.37	\$0.00
005 - I.M.R.F	\$160,429.16	\$147,800.95	\$12,628.21	\$0.00	\$1.84	\$0.00
030 - TRANSPORTATION	\$160,965.25	\$148,294.83	\$12,670.42	\$0.00	\$1.84	\$0.00
031 - WORKING CASH	\$67,070.53	\$61,791.04	\$5,279.49	\$0.00	\$0.77	\$0.00
032 - FIRE PREVENT/SAFETY	\$67,070.53	\$61,791.04	\$5,279.49	\$0.00	\$0.77	\$0.00
033 - SPECIAL EDUCATION	\$26,829.26	\$24,717.38	\$2,111.88	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$465,184.92	\$428,567.76	\$36,617.16	\$0.00	\$5.33	\$0.00
047 - SOCIAL SECURITY	\$160,429.16	\$147,800.95	\$12,628.21	\$0.00	\$1.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$67,070.53	\$61,791.04	\$5,279.49	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$5,057,347.45</b>	<b>\$4,659,257.20</b>	<b>\$398,090.25</b>	<b>\$0.00</b>	<b>\$57.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$40.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$286.86	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,671.17	TRUSTEE REDEMPTION APRIL by TBA



## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1,493.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,234.22	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$66.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.43	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.09	RESOLUTION by TBA
<b>Totals 9 entries</b>			<b>\$4,951.95</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,614,052.02
+ Supplements	\$0.00
- Cancellations	\$3,510.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$91.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,610,633.42</b>
+ Prior Year Real Estate Tax	(\$9,766.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6,254.85
<b>Total Amount Due</b>	<b>\$1,607,121.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,603,411.11
Railroad	\$0.00
Mobile Home	\$91.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9,766.68)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6,254.85
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,599,990.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$7,130.74
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,607,121.59</b>

**Interest Distribution**

County Interest	\$18.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.32</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2014	\$31,036.43
06/27/2014	\$217,522.25
07/11/2014	\$90,992.70
07/25/2014	\$285,867.36
08/08/2014	\$131,821.09
08/29/2014	\$177,771.64
09/12/2014	\$285,386.75
09/26/2014	\$202,264.92
12/12/2014	\$177,327.71
<b>Totals: 9 Distributions</b>	<b>\$1,599,990.85</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2014	\$18.32
<b>Totals: 1 Distributions</b>	<b>\$18.32</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,600,009.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$746,136.56	\$663,441.85	\$82,694.71	\$0.00	\$8.52	\$0.00
003 - BONDS AND INTEREST	\$205,813.20	\$183,002.85	\$22,810.35	\$0.00	\$2.36	\$0.00
004 - BUILDING	\$212,099.60	\$188,592.50	\$23,507.10	\$0.00	\$2.43	\$0.00
005 - I.M.R.F	\$39,162.97	\$34,822.53	\$4,340.44	\$0.00	\$0.45	\$0.00
030 - TRANSPORTATION	\$45,449.34	\$40,412.17	\$5,037.17	\$0.00	\$0.52	\$0.00
031 - WORKING CASH	\$18,937.49	\$16,838.64	\$2,098.85	\$0.00	\$0.22	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,937.49	\$16,838.64	\$2,098.85	\$0.00	\$0.22	\$0.00
033 - SPECIAL EDUCATION	\$7,574.35	\$6,734.88	\$839.47	\$0.00	\$0.09	\$0.00
034 - RENTAL	\$6,742.37	\$5,995.13	\$747.24	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$257,777.73	\$229,208.10	\$28,569.63	\$0.00	\$2.95	\$0.00
047 - SOCIAL SECURITY	\$22,422.26	\$19,937.21	\$2,485.05	\$0.00	\$0.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,937.49	\$16,838.64	\$2,098.85	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$1,599,990.85</b>	<b>\$1,422,663.14</b>	<b>\$177,327.71</b>	<b>\$0.00</b>	<b>\$18.32</b>	<b>\$0.00</b>

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$202.16	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.55	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$955.71	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$120.30	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,920.96	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals 6 entries</b>			<b>\$6,254.85</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,934,619.41	
+	Supplements	\$1,829.18	
-	Cancellations	\$19,058.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,433.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,924,822.85</b>	
+	Prior Year Real Estate Tax	\$896.18	
+	Prior Year Mobile Home Tax	\$45.05	
+	Prior Year Misc. Adjustments	\$910.20	
	<b>Total Amount Due</b>	<b>\$4,926,674.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,898,718.19
+	Railroad	\$18,288.02
+	Mobile Home	\$7,063.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$896.18
+	Prior Year Mobile Home	\$45.05
+	Prior Year Misc. Adjustments	\$910.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,925,920.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$753.28
+	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$4,926,674.28</b>

**Interest Distribution**

	County Interest	\$56.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$84,662.38
06/27/2014	\$603,146.92
07/11/2014	\$306,904.44
07/25/2014	\$1,071,780.69
08/08/2014	\$474,801.47
08/29/2014	\$512,254.34
09/12/2014	\$835,953.65
09/26/2014	\$663,341.64
12/12/2014	\$373,075.43
<b>Totals: 9 Distributions</b>	<b>\$4,925,920.96</b>
Interest Distribution Date	Amount
12/12/2014	\$56.39
<b>Totals: 1 Distributions</b>	<b>\$56.39</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,925,977.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,559,434.67	\$2,365,590.27	\$193,844.40	\$0.00	\$29.28	\$0.00
003 - BONDS AND INTEREST	\$502,104.04	\$464,076.08	\$38,027.96	\$0.00	\$5.75	\$0.00
004 - BUILDING	\$627,316.03	\$579,804.88	\$47,511.15	\$0.00	\$7.18	\$0.00
005 - I.M.R.F	\$73,016.92	\$67,486.84	\$5,530.08	\$0.00	\$0.84	\$0.00
030 - TRANSPORTATION	\$301,111.70	\$278,306.36	\$22,805.34	\$0.00	\$3.45	\$0.00
031 - WORKING CASH	\$125,463.20	\$115,960.96	\$9,502.24	\$0.00	\$1.44	\$0.00
032 - FIRE PREVENT/SAFETY	\$125,463.20	\$115,960.96	\$9,502.24	\$0.00	\$1.44	\$0.00
033 - SPECIAL EDUCATION	\$50,185.27	\$46,384.39	\$3,800.88	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$301,362.94	\$278,538.55	\$22,824.39	\$0.00	\$3.45	\$0.00
047 - SOCIAL SECURITY	\$134,999.79	\$124,775.28	\$10,224.51	\$0.00	\$1.55	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$125,463.20	\$115,960.96	\$9,502.24	\$0.00	\$1.44	\$0.00
<b>Totals</b>	<b>\$4,925,920.96</b>	<b>\$4,552,845.53</b>	<b>\$373,075.43</b>	<b>\$0.00</b>	<b>\$56.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$50.81	REDEMPTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$12.27	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$607.74	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$229.59	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$910.20</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$30,588,805.39
+ Supplements	\$1,573.24
- Cancellations	\$71,662.63
- Abatements/Refunds	\$69.33
+ Mobile Home	\$37,976.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,556,623.59</b>
+ Prior Year Real Estate Tax	(\$77,720.51)
+ Prior Year Mobile Home Tax	\$405.03
+ Prior Year Misc. Adjustments	\$30,760.08
<b>Total Amount Due</b>	<b>\$30,510,068.19</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,434,857.15
Railroad	\$49,767.72
Mobile Home	\$36,587.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$77,720.51)
Prior Year Mobile Home	\$405.03
+ Prior Year Misc. Adjustments	\$30,760.08
- Abatements/Refunds	\$69.33
<b>Total Collected</b>	<b>\$30,474,587.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$32,693.35
+ Forfeited Tax	\$2,787.27
<b>Total</b>	<b>\$30,510,068.19</b>

**Interest Distribution**

County Interest	\$348.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$348.89</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2014	\$600,183.05
06/27/2014	\$4,332,086.20
07/11/2014	\$2,032,127.24
07/25/2014	\$5,746,833.50
08/08/2014	\$2,593,608.90
08/29/2014	\$3,446,707.93
09/12/2014	\$5,528,743.60
09/26/2014	\$3,855,040.61
12/12/2014	\$2,339,256.54
<b>Totals: 9 Distributions</b>	<b>\$30,474,587.57</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2014	\$348.89
<b>Totals: 1 Distributions</b>	<b>\$348.89</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$30,474,936.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$14,223,160.44	\$13,131,377.84	\$1,091,782.60	\$0.00	\$162.83	\$0.00
003 - BONDS AND INTEREST	\$5,576,392.42	\$5,148,343.56	\$428,048.86	\$0.00	\$63.84	\$0.00
004 - BUILDING	\$3,864,970.03	\$3,568,291.48	\$296,678.55	\$0.00	\$44.25	\$0.00
005 - I.M.R.F	\$873,493.10	\$806,442.98	\$67,050.12	\$0.00	\$10.00	\$0.00
030 - TRANSPORTATION	\$1,855,201.47	\$1,712,794.53	\$142,406.94	\$0.00	\$21.24	\$0.00
031 - WORKING CASH	\$772,987.92	\$713,652.71	\$59,335.21	\$0.00	\$8.85	\$0.00
032 - FIRE PREVENT/SAFETY	\$100,474.72	\$92,762.22	\$7,712.50	\$0.00	\$1.15	\$0.00
033 - SPECIAL EDUCATION	\$309,195.17	\$285,461.07	\$23,734.10	\$0.00	\$3.54	\$0.00
035 - LIABILITY INSURANCE	\$1,174,947.73	\$1,084,757.73	\$90,190.00	\$0.00	\$13.45	\$0.00
047 - SOCIAL SECURITY	\$950,776.65	\$877,794.20	\$72,982.45	\$0.00	\$10.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$772,987.92	\$713,652.71	\$59,335.21	\$0.00	\$8.85	\$0.00
<b>Totals</b>	<b>\$30,474,587.57</b>	<b>\$28,135,331.03</b>	<b>\$2,339,256.54</b>	<b>\$0.00</b>	<b>\$348.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$27.52	REDEMPTION by TBA



## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$21.65	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$224.80	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$140.37	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5,009.33	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$254.84	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.53	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$395.28	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$204.94	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.24	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.02	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.29	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$441.89	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$154.72	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,020.15	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.62	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.12	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,630.15	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$901.36	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$279.86	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.42	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.79	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$409.89	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.92	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$805.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.28	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$665.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,216.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.37	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$11.47	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.16	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.71	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.28	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,019.71	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.15	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$131.52	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.37	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$17.90	REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$449.71	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5,704.13	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$877.30	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$319.18	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.98	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$830.19	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.32	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$260.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.76	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$35.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.99	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,275.28	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.17	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.18	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.47	TRUSTEE REDEMPTION SEPTEMBER by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$32.93	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.42	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$603.58	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.80	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.20	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$14.63	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.60	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.28	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.52	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.22	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.22	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$212.80	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$52.69	RESOLUTION by TBA
<b>Totals 76 entries</b>			<b>\$30,760.08</b>	

## 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	\$69.33	RESOLUTION REFUND ON 03 280 400 027 #09-13-093 by TBA
<b>Totals 1 entries</b>			<b>\$69.33</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$19,093,466.26	
+	Supplements	\$1,442.76	
-	Cancellations	\$76,610.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18,347.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,036,646.17</b>	
+	Prior Year Real Estate Tax	(\$17,918.17)	
+	Prior Year Mobile Home Tax	\$325.88	
+	Prior Year Misc. Adjustments	\$2,687.04	
	<b>Total Amount Due</b>	<b>\$19,021,740.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,006,555.40
	Railroad	\$7,261.80
	Mobile Home	\$17,721.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17,918.17)
	Prior Year Mobile Home	\$325.88
	Prior Year Misc. Adjustments	\$2,687.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,016,633.55</b>
	Hold Back	\$0.00
	County Trustee	\$5,107.42
	Forfeited Tax	(\$0.05)
	<b>Total</b>	<b>\$19,021,740.92</b>

**Interest Distribution**

	County Interest	\$217.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$217.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$397,098.56
06/27/2014	\$2,840,711.87
07/11/2014	\$1,214,502.38
07/25/2014	\$3,411,161.01
08/08/2014	\$1,636,999.21
08/29/2014	\$2,421,455.69
09/12/2014	\$3,510,715.64
09/26/2014	\$2,349,954.58
12/12/2014	\$1,234,034.61
<b>Totals: 9 Distributions</b>	<b>\$19,016,633.55</b>
Interest Distribution Date	Amount
12/12/2014	\$217.71
<b>Totals: 1 Distributions</b>	<b>\$217.71</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$19,016,851.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,950,607.41	\$7,434,673.63	\$515,933.78	\$0.00	\$91.02	\$0.00
003 - BONDS AND INTEREST	\$4,777,282.61	\$4,467,273.37	\$310,009.24	\$0.00	\$54.69	\$0.00
004 - BUILDING	\$2,160,498.74	\$2,020,298.83	\$140,199.91	\$0.00	\$24.73	\$0.00
005 - I.M.R.F	\$216,903.73	\$202,828.32	\$14,075.41	\$0.00	\$2.48	\$0.00
030 - TRANSPORTATION	\$1,037,034.07	\$969,738.47	\$67,295.60	\$0.00	\$11.87	\$0.00
031 - WORKING CASH	\$432,095.92	\$404,056.17	\$28,039.75	\$0.00	\$4.95	\$0.00
032 - FIRE PREVENT/SAFETY	\$432,095.92	\$404,056.17	\$28,039.75	\$0.00	\$4.95	\$0.00
033 - SPECIAL EDUCATION	\$172,842.18	\$161,626.03	\$11,216.15	\$0.00	\$1.98	\$0.00
035 - LIABILITY INSURANCE	\$1,000,731.31	\$935,791.49	\$64,939.82	\$0.00	\$11.46	\$0.00
047 - SOCIAL SECURITY	\$404,445.74	\$378,200.29	\$26,245.45	\$0.00	\$4.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$432,095.92	\$404,056.17	\$28,039.75	\$0.00	\$4.95	\$0.00
<b>Totals</b>	<b>\$19,016,633.55</b>	<b>\$17,782,598.94</b>	<b>\$1,234,034.61</b>	<b>\$0.00</b>	<b>\$217.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$29.85	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>
2012	MH - Mobile Home	Back Tax Collected	\$120.99	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$30.18	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$48.76	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$41.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$928.93	TRUSTEE ASSGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.11	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.93	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.49	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.97	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.82	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.52	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.47	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.92	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.47	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.65	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$40.63	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.63	TRUST REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$20.31	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.42	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.54	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$654.62	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$38.20	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.50	RESOLUTION by TBA
<b>Totals 24 entries</b>			<b>\$2,687.04</b>	

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,716.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,716.36</b>	

**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
	<b>Total Collected</b>	<b>\$1,716.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,716.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$1,012.64
07/25/2014	\$450.40
08/08/2014	\$172.25
08/29/2014	\$63.24
12/12/2014	\$17.83
<b>Totals: 5 Distributions</b>	<b>\$1,716.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,716.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$893.31	\$884.03	\$9.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$184.17	\$182.26	\$1.91	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$199.40	\$197.33	\$2.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$71.31	\$70.57	\$0.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$79.76	\$78.93	\$0.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19.94	\$19.73	\$0.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$19.94	\$19.73	\$0.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.95	\$15.79	\$0.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147.08	\$145.55	\$1.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65.56	\$64.88	\$0.68	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19.94	\$19.73	\$0.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,716.36</b>	<b>\$1,698.53</b>	<b>\$17.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$894,046.79	
+	Supplements	\$0.00	
-	Cancellations	\$5,276.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$392.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$889,162.68</b>	
+	Prior Year Real Estate Tax	(\$34.87)	
+	Prior Year Mobile Home Tax	\$68.38	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$889,196.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$888,770.68
	Railroad	\$0.00
	Mobile Home	\$392.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$34.87)
	Prior Year Mobile Home	\$68.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$889,196.19</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$889,196.19</b>

**Interest Distribution**

	County Interest	\$10.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$142,382.60
07/25/2014	\$223,075.38
08/08/2014	\$94,562.66
08/29/2014	\$103,819.73
09/12/2014	\$158,707.24
09/26/2014	\$117,313.69
12/12/2014	\$49,334.89
<b>Totals: 7 Distributions</b>	<b>\$889,196.19</b>
Interest Distribution Date	Amount
12/12/2014	\$10.18
<b>Totals: 1 Distributions</b>	<b>\$10.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$889,206.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$463,240.08	\$437,538.29	\$25,701.79	\$0.00	\$5.30	\$0.00
003 - BONDS AND INTEREST	\$185,220.45	\$174,943.97	\$10,276.48	\$0.00	\$2.12	\$0.00
004 - BUILDING	\$108,720.24	\$102,688.17	\$6,032.07	\$0.00	\$1.24	\$0.00
005 - I.M.R.F	\$22,424.64	\$21,180.47	\$1,244.17	\$0.00	\$0.26	\$0.00
030 - TRANSPORTATION	\$37,815.74	\$35,717.63	\$2,098.11	\$0.00	\$0.43	\$0.00
031 - WORKING CASH	\$9,453.94	\$8,929.41	\$524.53	\$0.00	\$0.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,453.94	\$8,929.41	\$524.53	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$7,563.49	\$7,143.85	\$419.64	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$14,956.28	\$14,126.47	\$829.81	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$20,893.45	\$19,734.22	\$1,159.23	\$0.00	\$0.24	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,453.94	\$8,929.41	\$524.53	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$889,196.19</b>	<b>\$839,861.30</b>	<b>\$49,334.89</b>	<b>\$0.00</b>	<b>\$10.18</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$166,977.39	
+	Supplements	\$0.00	
-	Cancellations	\$227.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$202.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$166,952.21</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$166,952.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$166,749.58
+	Railroad	\$0.00
+	Mobile Home	\$202.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$166,952.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$166,952.21</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,504.60
06/27/2014	\$16,939.40
07/11/2014	\$11,952.64
07/25/2014	\$44,609.41
08/08/2014	\$18,925.80
08/29/2014	\$19,747.66
09/12/2014	\$23,939.91
09/26/2014	\$17,746.64
12/12/2014	\$10,586.15
<b>Totals: 9 Distributions</b>	<b>\$166,952.21</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$166,952.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85,320.97	\$79,910.86	\$5,410.11	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$26,959.77	\$25,250.30	\$1,709.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$19,479.65	\$18,244.48	\$1,235.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,320.55	\$4,046.61	\$273.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,791.83	\$7,297.75	\$494.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,947.99	\$1,824.48	\$123.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,947.99	\$1,824.48	\$123.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,558.33	\$1,459.53	\$98.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,563.10	\$10,829.91	\$733.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,114.04	\$3,853.18	\$260.86	\$0.00	\$0.00	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$1,947.99	\$1,824.48	\$123.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,952.21</b>	<b>\$156,366.06</b>	<b>\$10,586.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,518,641.76	
+	Supplements	\$0.00	
-	Cancellations	\$20,578.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,405.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,501,468.63</b>	
+	Prior Year Real Estate Tax	(\$18,052.24)	
+	Prior Year Mobile Home Tax	\$242.34	
+	Prior Year Misc. Adjustments	\$4,399.72	
	<b>Total Amount Due</b>	<b>\$4,488,058.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,467,328.01
+	Railroad	\$22,542.02
+	Mobile Home	\$3,276.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,052.24)
+	Prior Year Mobile Home	\$242.34
+	Prior Year Misc. Adjustments	\$4,399.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,479,736.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,694.78
+	Forfeited Tax	\$627.07
	<b>Total</b>	<b>\$4,488,058.45</b>

**Interest Distribution**

	County Interest	\$51.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$74,229.91
06/27/2014	\$543,342.96
07/11/2014	\$271,690.74
07/25/2014	\$915,040.20
08/08/2014	\$431,000.88
08/29/2014	\$429,662.36
09/12/2014	\$787,767.07
09/26/2014	\$549,304.45
12/12/2014	\$477,698.03
<b>Totals: 9 Distributions</b>	<b>\$4,479,736.60</b>
Interest Distribution Date	Amount
12/12/2014	\$51.29
<b>Totals: 1 Distributions</b>	<b>\$51.29</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,479,787.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,326,779.62	\$2,078,662.80	\$248,116.82	\$0.00	\$26.64	\$0.00
003 - BONDS AND INTEREST	\$806,276.44	\$720,298.94	\$85,977.50	\$0.00	\$9.23	\$0.00
004 - BUILDING	\$364,699.83	\$325,809.94	\$38,889.89	\$0.00	\$4.18	\$0.00
005 - I.M.R.F	\$118,233.70	\$105,625.82	\$12,607.88	\$0.00	\$1.35	\$0.00
030 - TRANSPORTATION	\$145,878.15	\$130,322.40	\$15,555.75	\$0.00	\$1.67	\$0.00
031 - WORKING CASH	\$36,469.54	\$32,580.61	\$3,888.93	\$0.00	\$0.42	\$0.00
032 - FIRE PREVENT/SAFETY	\$36,469.54	\$32,580.61	\$3,888.93	\$0.00	\$0.42	\$0.00
033 - SPECIAL EDUCATION	\$29,176.54	\$26,065.28	\$3,111.26	\$0.00	\$0.33	\$0.00
035 - LIABILITY INSURANCE	\$450,110.50	\$402,112.82	\$47,997.68	\$0.00	\$5.15	\$0.00
047 - SOCIAL SECURITY	\$146,388.83	\$130,778.57	\$15,610.26	\$0.00	\$1.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,253.91	\$17,200.78	\$2,053.13	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$4,479,736.60</b>	<b>\$4,002,038.57</b>	<b>\$477,698.03</b>	<b>\$0.00</b>	<b>\$51.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$35.63	RESOLUTIONS by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$233.57	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$186.53	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,323.93	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$645.50	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$220.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$641.48	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$112.54	RESOLUTION by TBA
<b>Totals 8 entries</b>			<b>\$4,399.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,199,369.59	
+	Supplements	\$1,513.53	
-	Cancellations	\$28,204.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16,497.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,189,175.71</b>	
+	Prior Year Real Estate Tax	(\$8,904.49)	
+	Prior Year Mobile Home Tax	\$96.60	
+	Prior Year Misc. Adjustments	\$27,839.98	
	<b>Total Amount Due</b>	<b>\$4,208,207.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,077,750.95
	Railroad	\$67,611.30
	Mobile Home	\$14,925.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,904.49)
	Prior Year Mobile Home	\$96.60
+	Prior Year Misc. Adjustments	\$27,839.98
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,179,319.98</b>
	Hold Back	\$0.00
+	County Trustee	\$28,803.71
+	Forfeited Tax	\$84.11
	<b>Total</b>	<b>\$4,208,207.80</b>

**Interest Distribution**

	County Interest	\$47.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$96,203.75
06/27/2014	\$701,203.77
07/11/2014	\$285,623.18
07/25/2014	\$654,901.24
08/08/2014	\$378,764.59
08/29/2014	\$415,953.64
09/12/2014	\$630,348.66
09/26/2014	\$515,066.37
12/12/2014	\$501,254.78
<b>Totals: 9 Distributions</b>	<b>\$4,179,319.98</b>
Interest Distribution Date	Amount
12/12/2014	\$47.85
<b>Totals: 1 Distributions</b>	<b>\$47.85</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,179,367.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,376,720.72	\$2,091,664.18	\$285,056.54	\$0.00	\$27.22	\$0.00
003 - BONDS AND INTEREST	\$483,643.45	\$425,636.73	\$58,006.72	\$0.00	\$5.54	\$0.00
004 - BUILDING	\$466,027.61	\$410,133.67	\$55,893.94	\$0.00	\$5.34	\$0.00
005 - I.M.R.F	\$115,574.90	\$101,713.20	\$13,861.70	\$0.00	\$1.32	\$0.00
030 - TRANSPORTATION	\$186,410.23	\$164,052.74	\$22,357.49	\$0.00	\$2.13	\$0.00
031 - WORKING CASH	\$46,603.61	\$41,014.13	\$5,589.48	\$0.00	\$0.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$46,603.61	\$41,014.13	\$5,589.48	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$37,283.72	\$32,812.03	\$4,471.69	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$258,273.62	\$227,297.06	\$30,976.56	\$0.00	\$2.96	\$0.00
047 - SOCIAL SECURITY	\$115,574.90	\$101,713.20	\$13,861.70	\$0.00	\$1.32	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,603.61	\$41,014.13	\$5,589.48	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$4,179,319.98</b>	<b>\$3,678,065.20</b>	<b>\$501,254.78</b>	<b>\$0.00</b>	<b>\$47.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$81.70	REDEMPTION by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$31.14	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$185.85	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$70.03	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$58.35	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,070.29	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$280.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$317.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.32	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$148.18	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.72	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.26	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$129.19	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.58	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$188.61	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.95	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$318.21	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.93	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$659.04	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.71	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$344.83	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,484.44	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.80	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$140.47	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,343.04	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$402.36	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.72	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$351.67	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$35.30	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$443.04	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$527.62	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.13	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.21	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.84	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.49	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.50	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$207.97	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.59	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$397.01	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$41.18	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.07	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$12,892.82	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$687.46	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$351.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.84	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$740.01	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.69	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$457.50	TRUSTEE REDEMPTION OCT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$273.19	REESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.13	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$638.79	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,305.07	RESOLUTION by TBA
<b>Totals 54 entries</b>			<b>\$27,839.98</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$11,298,905.97	
+	Supplements	\$265.68	
-	Cancellations	\$38,863.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,410.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,265,719.40</b>	
+	Prior Year Real Estate Tax	(\$11,945.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$572.73	
	<b>Total Amount Due</b>	<b>\$11,254,346.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,872,702.61
+	Railroad	\$49,305.38
+	Mobile Home	\$5,112.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11,945.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$572.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,915,747.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,330.16
+	Forfeited Tax	\$1,336,268.90
	<b>Total</b>	<b>\$11,254,346.26</b>

**Interest Distribution**

	County Interest	\$113.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$212,206.07
06/27/2014	\$1,510,592.34
07/11/2014	\$613,829.58
07/25/2014	\$1,994,731.36
08/08/2014	\$857,500.14
08/29/2014	\$1,088,292.55
09/12/2014	\$1,800,122.46
09/26/2014	\$1,224,707.84
12/12/2014	\$613,764.86
<b>Totals: 9 Distributions</b>	<b>\$9,915,747.20</b>
Interest Distribution Date	Amount
12/12/2014	\$113.52
<b>Totals: 1 Distributions</b>	<b>\$113.52</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$9,915,860.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,030,890.04	\$3,781,386.01	\$249,504.03	\$0.00	\$46.14	\$0.00
003 - BONDS AND INTEREST	\$2,501,157.99	\$2,346,341.33	\$154,816.66	\$0.00	\$28.63	\$0.00
004 - BUILDING	\$1,119,686.19	\$1,050,379.86	\$69,306.33	\$0.00	\$12.82	\$0.00
005 - I.M.R.F	\$452,356.37	\$424,356.41	\$27,999.96	\$0.00	\$5.18	\$0.00
030 - TRANSPORTATION	\$447,874.48	\$420,151.96	\$27,722.52	\$0.00	\$5.13	\$0.00
033 - SPECIAL EDUCATION	\$78,374.07	\$73,522.88	\$4,851.19	\$0.00	\$0.90	\$0.00
035 - LIABILITY INSURANCE	\$483,709.99	\$453,769.33	\$29,940.66	\$0.00	\$5.54	\$0.00
047 - SOCIAL SECURITY	\$689,729.46	\$647,036.58	\$42,692.88	\$0.00	\$7.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$111,968.61	\$105,037.98	\$6,930.63	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$9,915,747.20</b>	<b>\$9,301,982.34</b>	<b>\$613,764.86</b>	<b>\$0.00</b>	<b>\$113.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$450.09	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.38	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>
2012	MH - Mobile Home	Back Tax Collected	\$55.97		REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$37.37		RESOLUTION by TBA
<b>Totals</b>			<b>5 entries</b>		<b>\$572.73</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$1,891,700.80	
+	Supplements	\$0.00	
-	Cancellations	\$14,683.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,088.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,883,106.55</b>	
+	Prior Year Real Estate Tax	(\$189.33)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$10,146.25	
	<b>Total Amount Due</b>	<b>\$1,893,063.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,821,050.78
+	Railroad	\$44,217.92
+	Mobile Home	\$5,367.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$189.33)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$10,146.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,880,593.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,377.01
+	Forfeited Tax	\$93.15
	<b>Total</b>	<b>\$1,893,063.46</b>

**Interest Distribution**

	County Interest	\$21.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$28,964.03
06/27/2014	\$219,671.44
07/11/2014	\$124,353.73
07/25/2014	\$413,592.86
08/08/2014	\$182,606.34
08/29/2014	\$185,453.32
09/12/2014	\$293,979.48
09/26/2014	\$216,911.42
12/12/2014	\$215,060.68
<b>Totals: 9 Distributions</b>	<b>\$1,880,593.30</b>
Interest Distribution Date	Amount
12/12/2014	\$21.53
<b>Totals: 1 Distributions</b>	<b>\$21.53</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,880,614.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$614,083.34	\$543,858.08	\$70,225.26	\$0.00	\$7.02	\$0.00
003 - BONDS AND INTEREST	\$222,919.89	\$197,427.26	\$25,492.63	\$0.00	\$2.55	\$0.00
004 - BUILDING	\$153,520.36	\$135,964.09	\$17,556.27	\$0.00	\$1.76	\$0.00
005 - I.M.R.F	\$112,982.28	\$100,061.87	\$12,920.41	\$0.00	\$1.29	\$0.00
030 - TRANSPORTATION	\$61,414.53	\$54,391.27	\$7,023.26	\$0.00	\$0.70	\$0.00
031 - WORKING CASH	\$15,360.68	\$13,604.06	\$1,756.62	\$0.00	\$0.18	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,360.68	\$13,604.06	\$1,756.62	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$12,282.15	\$10,877.58	\$1,404.57	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$541,343.83	\$479,436.88	\$61,906.95	\$0.00	\$6.20	\$0.00
047 - SOCIAL SECURITY	\$75,332.80	\$66,717.91	\$8,614.89	\$0.00	\$0.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,360.68	\$13,604.06	\$1,756.62	\$0.00	\$0.18	\$0.00
143 - MEDICARE	\$40,632.08	\$35,985.50	\$4,646.58	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$1,880,593.30</b>	<b>\$1,665,532.62</b>	<b>\$215,060.68</b>	<b>\$0.00</b>	<b>\$21.53</b>	<b>\$0.00</b>

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$100.47	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$47.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$642.94	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$135.07	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.69	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$569.42	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.98	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$425.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.59	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$365.32	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,182.64	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$457.61	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,617.53	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$782.58	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$181.43	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	MH - Mobile Home	Back Tax Collected	\$96.38	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$52.57	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.28	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.40	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$11.36	RESOLUTION by TBA
<b>Totals 21 entries</b>			<b>\$10,146.25</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,665,897.66	
+	Supplements	\$0.00	
-	Cancellations	\$10,824.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,607.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,659,681.07</b>	
+	Prior Year Real Estate Tax	(\$3,156.86)	
+	Prior Year Mobile Home Tax	\$42.01	
+	Prior Year Misc. Adjustments	\$2,223.96	
	<b>Total Amount Due</b>	<b>\$2,658,790.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,606,638.36
+	Railroad	\$41,064.58
+	Mobile Home	\$4,054.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,156.86)
+	Prior Year Mobile Home	\$42.01
+	Prior Year Misc. Adjustments	\$2,223.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,650,866.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,924.02
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$2,658,790.18</b>

**Interest Distribution**

	County Interest	\$30.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$42,706.78
06/27/2014	\$320,454.03
07/11/2014	\$156,209.99
07/25/2014	\$593,273.84
08/08/2014	\$266,363.46
08/29/2014	\$274,022.92
09/12/2014	\$441,748.88
09/26/2014	\$333,169.28
12/12/2014	\$222,916.97
<b>Totals: 9 Distributions</b>	<b>\$2,650,866.15</b>
Interest Distribution Date	Amount
12/12/2014	\$30.35
<b>Totals: 1 Distributions</b>	<b>\$30.35</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$2,650,896.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,417,775.98	\$1,298,552.12	\$119,223.86	\$0.00	\$16.25	\$0.00
003 - BONDS AND INTEREST	\$279,793.61	\$256,265.19	\$23,528.42	\$0.00	\$3.20	\$0.00
004 - BUILDING	\$308,210.89	\$282,292.80	\$25,918.09	\$0.00	\$3.53	\$0.00
005 - I.M.R.F	\$108,552.96	\$99,424.50	\$9,128.46	\$0.00	\$1.24	\$0.00
030 - TRANSPORTATION	\$123,283.83	\$112,916.65	\$10,367.18	\$0.00	\$1.41	\$0.00
031 - WORKING CASH	\$30,821.63	\$28,229.78	\$2,591.85	\$0.00	\$0.35	\$0.00
032 - FIRE PREVENT/SAFETY	\$30,821.63	\$28,229.78	\$2,591.85	\$0.00	\$0.35	\$0.00
033 - SPECIAL EDUCATION	\$24,655.71	\$22,582.37	\$2,073.34	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$212,172.69	\$194,330.62	\$17,842.07	\$0.00	\$2.43	\$0.00
047 - SOCIAL SECURITY	\$83,955.59	\$76,895.59	\$7,060.00	\$0.00	\$0.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,821.63	\$28,229.78	\$2,591.85	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$2,650,866.15</b>	<b>\$2,427,949.18</b>	<b>\$222,916.97</b>	<b>\$0.00</b>	<b>\$30.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$45.79	TRUSTEE REDEMPTION JAN by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$76.97	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,043.76	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.95	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.49	RESOLUTION by TBA
<b>Totals 5 entries</b>			<b>\$2,223.96</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,759.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,759.84</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,759.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,759.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,759.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,759.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2014	\$563.16
08/08/2014	\$215.39
08/29/2014	\$79.06
09/12/2014	\$541.33
09/26/2014	\$292.33
12/12/2014	\$68.57
<b>Totals: 6 Distributions</b>	<b>\$1,759.84</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,759.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$975.86	\$937.84	\$38.02	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$152.32	\$146.38	\$5.94	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$265.18	\$254.85	\$10.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$33.25	\$31.96	\$1.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$106.07	\$101.95	\$4.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26.52	\$25.49	\$1.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$26.52	\$25.49	\$1.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21.21	\$20.37	\$0.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105.12	\$101.02	\$4.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.27	\$20.43	\$0.84	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26.52	\$25.49	\$1.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,759.84</b>	<b>\$1,691.27</b>	<b>\$68.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$7,318,019.09	
+	Supplements	\$417.77	
-	Cancellations	\$58,669.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15,979.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,275,746.88</b>	
+	Prior Year Real Estate Tax	(\$173,944.39)	
+	Prior Year Mobile Home Tax	\$58.00	
+	Prior Year Misc. Adjustments	\$95,297.20	
	<b>Total Amount Due</b>	<b>\$7,197,157.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,676,249.93
	Railroad	\$1,010,467.34
	Mobile Home	\$14,009.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$173,944.39)
	Prior Year Mobile Home	\$58.00
+	Prior Year Misc. Adjustments	\$95,297.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,622,137.18</b>
	Hold Back	\$0.00
+	County Trustee	\$572,809.09
+	Forfeited Tax	\$2,211.42
	<b>Total</b>	<b>\$7,197,157.69</b>

**Interest Distribution**

	County Interest	\$75.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$52,943.18
06/27/2014	\$389,361.84
07/11/2014	\$323,770.67
07/25/2014	\$1,589,702.67
08/08/2014	\$709,112.07
08/29/2014	\$1,013,780.96
09/12/2014	\$859,036.81
09/26/2014	\$598,232.09
12/12/2014	\$1,086,196.89
<b>Totals: 9 Distributions</b>	<b>\$6,622,137.18</b>
Interest Distribution Date	Amount
12/12/2014	\$75.81
<b>Totals: 1 Distributions</b>	<b>\$75.81</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$6,622,212.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,335,433.40	\$1,116,388.80	\$219,044.60	\$0.00	\$15.30	\$0.00
003 - BONDS AND INTEREST	\$2,290,550.87	\$1,914,842.96	\$375,707.91	\$0.00	\$26.22	\$0.00
004 - BUILDING	\$224,861.31	\$187,978.41	\$36,882.90	\$0.00	\$2.57	\$0.00
005 - I.M.R.F	\$545,730.33	\$456,216.85	\$89,513.48	\$0.00	\$6.25	\$0.00
030 - TRANSPORTATION	\$119,926.89	\$100,255.85	\$19,671.04	\$0.00	\$1.37	\$0.00
031 - WORKING CASH	\$29,985.04	\$25,066.75	\$4,918.29	\$0.00	\$0.34	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,985.04	\$25,066.75	\$4,918.29	\$0.00	\$0.34	\$0.00
033 - SPECIAL EDUCATION	\$23,985.37	\$20,051.16	\$3,934.21	\$0.00	\$0.27	\$0.00
035 - LIABILITY INSURANCE	\$1,771,984.61	\$1,481,334.58	\$290,650.03	\$0.00	\$20.29	\$0.00
047 - SOCIAL SECURITY	\$219,709.28	\$183,671.43	\$36,037.85	\$0.00	\$2.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,985.04	\$25,066.75	\$4,918.29	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$6,622,137.18</b>	<b>\$5,535,940.29</b>	<b>\$1,086,196.89</b>	<b>\$0.00</b>	<b>\$75.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$36.64	RESOLUTION by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$183.93	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$250.91	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$139.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$777.08	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$210.83	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$600.15	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,938.15	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,542.83	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.60	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$614.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.39	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,369.70	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$938.98	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$363.23	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,295.69	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.44	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$439.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$851.44	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,199.30	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,965.36	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.44	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.10	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$986.29	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.30	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$376.80	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.09	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$277.99	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$449.08	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,459.91	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,180.30	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$452.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.84	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$197.19	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$110.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$340.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$231.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$913.62	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.36	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$370.01	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.89	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,163.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$665.28	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,228.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.56	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,650.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,101.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,155.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,458.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$267.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,472.95	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$291.80	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,417.13	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.21	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$396.68	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$235.89	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.30	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>
2012	RE - Real Estate	Back Tax Collected	\$477.40	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.17	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.36	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$125.61	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$377.03	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$346.45	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,851.40	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.99	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$435.65	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,640.70	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.25	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,133.38	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$261.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,416.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$405.70	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$90.36	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$130.71	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$676.99	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.43	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$510.94	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$207.33	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$776.18	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$401.23	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5,433.30	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,961.38	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.90	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.09	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,141.77	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,332.28	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$231.30	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,609.08	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5,427.79	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$248.68	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,746.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.25	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.35	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$643.59	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$622.19	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$159.50	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$667.85	TRUSTEE ASSIGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$412.23	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$346.10	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$664.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$185.17	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,301.59	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$741.51	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$25.03	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$475.93	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,861.34	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,464.10	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,364.64	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,319.69	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$741.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.49	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.36	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$248.15	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.22	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>
2012	RE - Real Estate	Back Tax Collected	\$204.60		RESOLUTION by TBA
<b>Totals</b>	<b>120 entries</b>		<b>\$95,297.20</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$314,064.91	
+	Supplements	\$0.00	
-	Cancellations	\$1,045.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,107.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$314,127.20</b>	
+	Prior Year Real Estate Tax	\$653.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,366.76	
	<b>Total Amount Due</b>	<b>\$322,147.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$158,627.19
	Railroad	\$150,617.54
	Mobile Home	\$882.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$653.11
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,366.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$318,147.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,999.72
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$322,147.07</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,272.45
06/27/2014	\$9,538.90
07/11/2014	\$2,996.10
07/25/2014	\$129,069.17
08/08/2014	\$53,179.96
08/29/2014	\$51,085.99
09/12/2014	\$29,929.41
09/26/2014	\$17,256.58
12/12/2014	\$23,818.80
<b>Totals: 9 Distributions</b>	<b>\$318,147.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$318,147.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,045.99	\$72,202.90	\$5,843.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$49,509.78	\$45,803.11	\$3,706.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$19,513.58	\$18,052.63	\$1,460.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$50,357.94	\$46,587.82	\$3,770.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,805.43	\$7,221.08	\$584.35	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,951.19	\$1,805.11	\$146.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,951.19	\$1,805.11	\$146.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,562.76	\$1,445.76	\$117.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,077.18	\$62,980.42	\$5,096.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,421.13	\$34,619.51	\$2,801.62	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,951.19	\$1,805.11	\$146.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,147.36</b>	<b>\$294,328.56</b>	<b>\$23,818.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,712.80	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.38	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.65	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.68	TRUSTEE REDEMPTION JUNE by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$5,251.43	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.86	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$112.90	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.09	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.97	RESOLUTION by TBA
<b>Totals 9 entries</b>			<b>\$7,366.76</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$10,538,730.54	
+	Supplements	\$21,553.36	
-	Cancellations	\$153,382.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21,660.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,428,562.33</b>	
+	Prior Year Real Estate Tax	(\$29,986.75)	
+	Prior Year Mobile Home Tax	\$792.26	
+	Prior Year Misc. Adjustments	\$130,526.91	
	<b>Total Amount Due</b>	<b>\$10,529,894.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,939,597.87
	Railroad	\$2,385,344.78
	Mobile Home	\$18,965.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$29,986.75)
	Prior Year Mobile Home	\$792.26
+	Prior Year Misc. Adjustments	\$130,526.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,445,241.03</b>
	Hold Back	\$0.00
+	County Trustee	\$1,081,808.65
+	Forfeited Tax	\$2,845.07
	<b>Total</b>	<b>\$10,529,894.75</b>

**Interest Distribution**

	County Interest	\$108.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$108.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$84,960.92
06/27/2014	\$777,183.69
07/11/2014	\$381,252.37
07/25/2014	\$2,020,952.92
08/08/2014	\$1,031,553.18
08/29/2014	\$1,556,722.85
09/12/2014	\$1,088,362.31
09/26/2014	\$852,499.68
12/12/2014	\$1,651,753.11
<b>Totals: 9 Distributions</b>	<b>\$9,445,241.03</b>
Interest Distribution Date	Amount
12/12/2014	\$108.13
<b>Totals: 1 Distributions</b>	<b>\$108.13</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$9,445,349.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,664,950.41	\$1,373,789.20	\$291,161.21	\$0.00	\$19.05	\$0.00
003 - BONDS AND INTEREST	\$1,586,517.09	\$1,309,072.14	\$277,444.95	\$0.00	\$18.16	\$0.00
004 - BUILDING	\$435,850.64	\$359,630.51	\$76,220.13	\$0.00	\$4.99	\$0.00
005 - I. M. R. F.	\$825,334.63	\$681,002.78	\$144,331.85	\$0.00	\$9.45	\$0.00
030 - TRANSPORTATION	\$174,340.27	\$143,852.22	\$30,488.05	\$0.00	\$2.00	\$0.00
031 - WORKING CASH	\$43,589.79	\$35,966.97	\$7,622.82	\$0.00	\$0.50	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,589.79	\$35,966.97	\$7,622.82	\$0.00	\$0.50	\$0.00
033 - SPECIAL EDUCATION	\$34,871.85	\$28,773.60	\$6,098.25	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$3,767,272.14	\$3,108,463.78	\$658,808.36	\$0.00	\$43.13	\$0.00
047 - SOCIAL SECURITY	\$825,334.63	\$681,002.78	\$144,331.85	\$0.00	\$9.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,589.79	\$35,966.97	\$7,622.82	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$9,445,241.03</b>	<b>\$7,793,487.92</b>	<b>\$1,651,753.11</b>	<b>\$0.00</b>	<b>\$108.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$370.21	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>
2012	MH - Mobile Home	Back Tax Collected	\$39.33	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$161.73	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$52.49	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$554.74	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$852.50	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$904.84	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$685.99	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,782.25	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$672.86	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.57	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.37	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$787.51	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$290.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$129.16	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.35	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,139.94	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$234.48	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.26	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$230.57	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$741.63	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,027.93	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$859.67	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$234.94	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$156.76	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,251.53	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$847.53	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.66	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$401.49	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,177.69	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$396.91	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$211.63	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$254.57	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$426.58	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.55	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,063.86	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.17	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$436.41	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$344.57	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.36	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.95	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.84	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.63	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.25	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$5,533.26	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$409.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$438.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$614.57	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$623.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,067.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,481.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$871.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$220.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.35	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.53	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$328.83	RESOLUTIONS by TBA



## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$23.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$975.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$899.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,847.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$428.90	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,440.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$967.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$590.91	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$765.74	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,665.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$609.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.07	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$112.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,081.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$187.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$586.01	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$482.27	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,585.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$417.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$150.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$167.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.30	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$167.80	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.71	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.47	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,285.38	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$725.80	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7,798.85	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$497.90	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$393.98	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.77	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$265.57	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$248.77	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$225.32	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$142.79	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$197.75	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$356.92	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$207.62	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.45	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.78	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.16	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$181.55	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$363.66	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$170.56	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.16	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.71	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$243.52	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.21	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,742.29	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$771.14	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>
2012	RE - Real Estate	Back Tax Collected	\$99.49	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.85	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.10	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.09	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$322.82	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,116.85	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$256.22	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$458.97	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.67	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.94	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$312.92	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,329.22	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$227.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.74	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.47	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$333.99	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,172.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$964.54	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.92	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$115.99	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$168.71	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$668.98	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,333.98	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$148.24	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,340.70	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$248.28	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,932.42	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$873.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$383.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,128.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8,198.07	ESL HOUSING AUTHORITY - PILOT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$98.88	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,644.37	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$276.78	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.21	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$151.31	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$362.04	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$732.28	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$387.98	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$148.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,071.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.31	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$195.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$424.58	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$412.41	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.43	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$646.17	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.48	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,111.38	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$192.80	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.01	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$294.50	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.84	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$279.99	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.20	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>
2012	RE - Real Estate	Back Tax Collected	\$606.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$611.91	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$189.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$551.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.89	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.00	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.50	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.62	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.49	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.72	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.92	TRUSTEE ASSIGNMNT - NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$87.55	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$616.94	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.77	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$405.21	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$195.41	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$257.05	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$168.74	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7,853.79	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$171.93	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$292.69	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$449.64	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$210.09	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$35.25	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$836.36	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$481.19	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.05	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.57	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,126.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.19	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$786.84	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$300.38	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$522.04	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$232.58	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,872.68	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$43.04	RESOLUTION by TBA
<b>Totals 218 entries</b>			<b>\$130,526.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,279,299.47	
+	Supplements	\$1,434.60	
-	Cancellations	\$16,522.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21,772.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,285,984.05</b>	
+	Prior Year Real Estate Tax	(\$13,808.83)	
+	Prior Year Mobile Home Tax	\$143.17	
+	Prior Year Misc. Adjustments	\$23,533.83	
	<b>Total Amount Due</b>	<b>\$3,295,852.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,864,547.41
	Railroad	\$355,670.98
	Mobile Home	\$20,896.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,808.83)
	Prior Year Mobile Home	\$143.17
	Prior Year Misc. Adjustments	\$23,533.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,250,983.51</b>
	Hold Back	\$0.00
	County Trustee	\$44,775.86
	Forfeited Tax	\$92.85
	<b>Total</b>	<b>\$3,295,852.22</b>

**Interest Distribution**

	County Interest	\$37.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$55,935.92
06/27/2014	\$397,952.69
07/11/2014	\$185,641.45
07/25/2014	\$663,724.54
08/08/2014	\$291,962.27
08/29/2014	\$460,618.85
09/12/2014	\$513,975.95
09/26/2014	\$342,271.12
12/12/2014	\$338,900.72
<b>Totals: 9 Distributions</b>	<b>\$3,250,983.51</b>
Interest Distribution Date	Amount
12/12/2014	\$37.22
<b>Totals: 1 Distributions</b>	<b>\$37.22</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$3,251,020.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,206,387.96	\$1,080,627.29	\$125,760.67	\$0.00	\$13.80	\$0.00
003 - BONDS AND INTEREST	\$747,118.27	\$669,234.47	\$77,883.80	\$0.00	\$8.55	\$0.00
004 - BUILDING	\$301,596.98	\$270,156.83	\$31,440.15	\$0.00	\$3.45	\$0.00
005 - I.M.R.F	\$35,650.30	\$31,933.89	\$3,716.41	\$0.00	\$0.41	\$0.00
030 - TRANSPORTATION	\$120,640.73	\$108,064.47	\$12,576.26	\$0.00	\$1.38	\$0.00
031 - WORKING CASH	\$30,159.38	\$27,015.41	\$3,143.97	\$0.00	\$0.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,159.38	\$27,015.41	\$3,143.97	\$0.00	\$0.35	\$0.00
033 - SPECIAL EDUCATION	\$24,128.79	\$21,613.49	\$2,515.30	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$646,503.58	\$579,108.45	\$67,395.13	\$0.00	\$7.40	\$0.00
047 - SOCIAL SECURITY	\$35,650.30	\$31,933.89	\$3,716.41	\$0.00	\$0.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,159.38	\$27,015.41	\$3,143.97	\$0.00	\$0.35	\$0.00
143 - MEDICARE	\$42,828.46	\$38,363.78	\$4,464.68	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$3,250,983.51</b>	<b>\$2,912,082.79</b>	<b>\$338,900.72</b>	<b>\$0.00</b>	<b>\$37.22</b>	<b>\$0.00</b>

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$196.64	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.19	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$667.67	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$413.98	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.52	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$229.16	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$474.33	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,669.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$510.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$243.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.90	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$100.50	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$554.37	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$311.09	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$557.26	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.62	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$444.64	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$697.82	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$765.06	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,889.18	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$532.19	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.08	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$909.52	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,332.80	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$486.88	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$656.50	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$6,702.82	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,574.74	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.37	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.29	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.80	RESOLUTION by TBA
<b>Totals 35 entries</b>			<b>\$23,533.83</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,882.58
+ Supplements	\$0.00
- Cancellations	\$57.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,850.08</b>
+ Prior Year Real Estate Tax	(\$20.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$410.39
<b>Total Amount Due</b>	<b>\$13,239.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,703.22
Railroad	\$9,890.04
Mobile Home	\$21.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$20.51)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$410.39
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,004.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$235.09
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,239.96</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2014	\$272.66
07/11/2014	\$59.58
07/25/2014	\$6,108.22
08/08/2014	\$2,553.10
08/29/2014	\$2,722.53
09/12/2014	\$505.13
09/26/2014	\$333.45
12/12/2014	\$450.20
<b>Totals: 8 Distributions</b>	<b>\$13,004.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$13,004.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,691.15	\$8,390.31	\$300.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$144.86	\$139.83	\$5.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,168.86	\$4,024.53	\$144.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,004.87</b>	<b>\$12,554.67</b>	<b>\$450.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$95.42 TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.41 TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.38 TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.10 TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$292.55 PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.84 TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.29 TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.95 TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.45 RESOLUTION by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$410.39</b>

## Final Settlement Sheet

### ST. CLAIR County

### FDCAH - CAHOKIA FIRE

#### Current Year Taxes Due

	Original Amount Due	\$188,747.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,607.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$356.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$187,496.25</b>	
+	Prior Year Real Estate Tax	(\$6,797.62)	
+	Prior Year Mobile Home Tax	\$2.61	
+	Prior Year Misc. Adjustments	\$1,545.22	
	<b>Total Amount Due</b>	<b>\$182,246.46</b>	

#### Current Year Taxes Paid

	Real Estate	\$159,010.87
+	Railroad	\$9,749.26
+	Mobile Home	\$313.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,797.62)
+	Prior Year Mobile Home	\$2.61
+	Prior Year Misc. Adjustments	\$1,545.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$163,823.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$18,380.06
+	Forfeited Tax	\$42.96
	<b>Total</b>	<b>\$182,246.46</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,804.82
06/27/2014	\$13,049.74
07/11/2014	\$8,377.09
07/25/2014	\$31,109.67
08/08/2014	\$13,592.88
08/29/2014	\$16,983.33
09/12/2014	\$26,981.48
09/26/2014	\$18,219.42
12/12/2014	\$33,705.01
<b>Totals: 9 Distributions</b>	<b>\$163,823.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$163,823.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,006.86	\$78,637.23	\$20,369.63	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$33,200.28	\$26,369.66	\$6,830.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,616.30	\$25,111.54	\$6,504.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,823.44</b>	<b>\$130,118.43</b>	<b>\$33,705.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$10.35	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.75	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.76	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.35	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.99	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.46	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.13	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.47	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.56	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>
2012	RE - Real Estate	Back Tax Collected	\$37.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.27	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.47	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.73	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.57	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.79	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.73	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.93	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.08	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$190.16	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.55	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.55	TRUSTEE ASSIGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.01	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.64	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.70	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.03	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.64	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.79	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$136.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.44	RESOLUTION by TBA
<b>Totals 45 entries</b>			<b>\$1,545.22</b>	



## Final Settlement Sheet

### ST. CLAIR County

### FDCAS - VIL OF CASEY FIRE

#### Current Year Taxes Due

	Original Amount Due	\$80,671.61	
+	Supplements	\$0.00	
-	Cancellations	\$600.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$362.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,434.25</b>	
+	Prior Year Real EstateTax	(\$106.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$107.29	
	<b>Total Amount Due</b>	<b>\$80,435.34</b>	

#### Current Year Taxes Paid

	Real Estate	\$79,610.19
	Railroad	\$253.32
	Mobile Home	\$346.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$106.20)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$107.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,210.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$224.42
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$80,435.34</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,919.99
06/27/2014	\$13,588.66
07/11/2014	\$6,698.36
07/25/2014	\$12,572.94
08/08/2014	\$6,920.65
08/29/2014	\$7,371.63
09/12/2014	\$10,832.20
09/26/2014	\$9,805.20
12/12/2014	\$10,501.28
<b>Totals: 9 Distributions</b>	<b>\$80,210.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$80,210.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,210.91	\$69,709.63	\$10,501.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,210.91</b>	<b>\$69,709.63</b>	<b>\$10,501.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.93	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.30	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.94	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.92	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.91	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.87	TRUSTEE REDEMPTION SEPT by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$107.29</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$24,069.09	
+	Supplements	\$0.00	
-	Cancellations	\$242.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,911.99</b>	
+	Prior Year Real Estate Tax	(\$250.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,566.12	
	<b>Total Amount Due</b>	<b>\$25,227.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,459.10
	Railroad	\$12,575.36
	Mobile Home	\$81.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$250.87)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,566.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,431.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,794.71
+	Forfeited Tax	\$1.26
	<b>Total</b>	<b>\$25,227.24</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$172.04
06/27/2014	\$1,303.11
07/11/2014	\$593.25
07/25/2014	\$4,562.36
08/08/2014	\$4,680.59
08/29/2014	\$5,663.68
09/12/2014	\$1,734.59
09/26/2014	\$1,358.28
12/12/2014	\$3,363.37
<b>Totals: 9 Distributions</b>	<b>\$23,431.27</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$23,431.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,347.98	\$9,719.06	\$1,628.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,083.29	\$10,348.84	\$1,734.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,431.27</b>	<b>\$20,067.90</b>	<b>\$3,363.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.27	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.76	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.02	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.87	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$413.31	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.91	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.46	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>
2012	RE - Real Estate	Back Tax Collected	\$3.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.84	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.59	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.74	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.14	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.28	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$29.42	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.66	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$12.60	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$49.97	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$174.37	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$244.34	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.92	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.80	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.54	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.67	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.55	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.77	RESOLUTION by TBA
<b>Totals 48 entries</b>			<b>\$1,566.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$120,351.12	
+	Supplements	\$10.09	
-	Cancellations	\$2,507.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$914.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,768.25</b>	
+	Prior Year Real Estate Tax	(\$2,367.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,315.33	
	<b>Total Amount Due</b>	<b>\$122,716.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$93,985.25
	Railroad	\$3,672.04
	Mobile Home	\$791.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,367.50)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6,315.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,396.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$20,144.76
+	Forfeited Tax	\$174.90
	<b>Total</b>	<b>\$122,716.08</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,553.60
06/27/2014	\$11,260.78
07/11/2014	\$4,895.07
07/25/2014	\$17,620.91
08/08/2014	\$8,877.91
08/29/2014	\$10,693.15
09/12/2014	\$11,157.81
09/26/2014	\$8,475.70
12/12/2014	\$27,861.49
<b>Totals: 9 Distributions</b>	<b>\$102,396.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$102,396.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,613.77	\$19,372.33	\$7,241.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$54,099.08	\$39,379.02	\$14,720.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,683.57	\$15,783.58	\$5,899.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,396.42</b>	<b>\$74,534.93</b>	<b>\$27,861.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$4.75	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$23.83	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.31	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$251.07	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$199.86	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$306.98	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.64	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.92	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$155.36	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$254.60	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$127.77	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPTION APRIL by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$58.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$189.12	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$152.90	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.35	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$213.84	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.45	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$188.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.80	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.57	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.84	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$16.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$369.38	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.44	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$212.54	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.82	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.56	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$16.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.86	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$100.55	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$703.86	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.12	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$147.91	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$703.14	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.21	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.45	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.60	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.66	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.84	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.06	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$189.67	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$306.33	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.15	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.53	RESOLUTION by TBA
<b>Totals 56 entries</b>			<b>\$6,315.33</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**FDCO - COLLINSVILLE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$2,275.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,275.65</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,275.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,688.39
	Railroad	\$587.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,275.65</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,275.65</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$395.88
07/11/2014	\$65.35
07/25/2014	\$405.29
08/08/2014	\$354.69
08/29/2014	\$160.00
09/12/2014	\$231.00
09/26/2014	\$124.74
12/12/2014	\$538.70
<b>Totals: 8 Distributions</b>	<b>\$2,275.65</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,275.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,137.82	\$868.45	\$269.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,137.83	\$868.50	\$269.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,275.65</b>	<b>\$1,736.95</b>	<b>\$538.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**FDCOL - COLUMBIA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$35,689.55	
+	Supplements	\$0.00	
-	Cancellations	\$173.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,564.42</b>	
+	Prior Year Real EstateTax	(\$1.92)	
+	Prior Year Mobile Home Tax	\$1.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,564.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,514.18
	Railroad	\$0.00
	Mobile Home	\$48.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.92)
	Prior Year Mobile Home	\$1.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,562.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,564.32</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$602.68
06/27/2014	\$4,945.90
07/11/2014	\$2,230.98
07/25/2014	\$7,643.93
08/08/2014	\$3,351.90
08/29/2014	\$3,689.89
09/12/2014	\$6,419.35
09/26/2014	\$4,477.93
12/12/2014	\$2,200.15
<b>Totals: 9 Distributions</b>	<b>\$35,562.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$35,562.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,747.33	\$29,783.25	\$1,964.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,815.38	\$3,579.31	\$236.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,562.71</b>	<b>\$33,362.56</b>	<b>\$2,200.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**FDDU - DUPO FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$231,386.54	
+	Supplements	\$181.48	
-	Cancellations	\$1,039.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$209.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$230,738.32</b>	
+	Prior Year Real Estate Tax	\$19.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$653.62	
	<b>Total Amount Due</b>	<b>\$231,411.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,664.31
	Railroad	\$35,073.96
	Mobile Home	\$187.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$19.39
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$653.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$229,598.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,812.77
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$231,411.33</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
06/20/2014	\$3,861.75
06/27/2014	\$27,217.24
07/11/2014	\$13,747.38
07/25/2014	\$45,704.80
08/08/2014	\$19,699.65
08/29/2014	\$38,160.21
09/12/2014	\$37,210.70
09/26/2014	\$24,549.47
12/12/2014	\$19,447.35
<b>Totals: 9 Distributions</b>	<b>\$229,598.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$229,598.55</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$101,025.89	\$92,468.86	\$8,557.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,546.54	\$25,213.29	\$2,333.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$101,026.12	\$92,469.05	\$8,557.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,598.55</b>	<b>\$210,151.20</b>	<b>\$19,447.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$88.11	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.59	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.05	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.96	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$249.30	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.23	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.27	RESOLUTION by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$653.62</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$251,258.09	
+	Supplements	\$0.00	
-	Cancellations	\$1,067.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$183.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$250,374.42</b>	
+	Prior Year Real Estate Tax	(\$1,006.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$249.71	
	<b>Total Amount Due</b>	<b>\$249,617.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$248,129.39
+	Railroad	\$1,616.68
+	Mobile Home	\$181.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,006.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$249.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$249,170.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$413.30
+	Forfeited Tax	\$34.00
	<b>Total</b>	<b>\$249,617.63</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$4,176.40
06/27/2014	\$30,400.32
07/11/2014	\$15,656.17
07/25/2014	\$51,547.72
08/08/2014	\$24,095.65
08/29/2014	\$24,363.58
09/12/2014	\$43,165.66
09/26/2014	\$30,320.93
12/12/2014	\$25,443.90
<b>Totals: 9 Distributions</b>	<b>\$249,170.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$249,170.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,433.77	\$141,357.54	\$16,076.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,646.27	\$1,478.15	\$168.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,488.94	\$13,907.28	\$1,581.66	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74,601.35	\$66,983.46	\$7,617.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,170.33</b>	<b>\$223,726.43</b>	<b>\$25,443.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.59	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$131.89	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.63	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.52	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.41	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.39	RESOLUTION by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$249.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$444,478.69	
+	Supplements	\$166.02	
-	Cancellations	\$874.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$616.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$444,387.15</b>	
+	Prior Year Real Estate Tax	(\$92.55)	
+	Prior Year Mobile Home Tax	\$2.27	
+	Prior Year Misc. Adjustments	\$298.36	
	<b>Total Amount Due</b>	<b>\$444,595.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$443,023.76
	Railroad	\$631.48
	Mobile Home	\$599.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$92.55)
	Prior Year Mobile Home	\$2.27
	Prior Year Misc. Adjustments	\$298.36
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$444,462.45</b>
	Hold Back	\$0.00
	County Trustee	\$132.77
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$444,595.23</b>

**Interest Distribution**

	County Interest	\$5.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$10,247.09
06/27/2014	\$75,223.07
07/11/2014	\$28,865.65
07/25/2014	\$78,687.63
08/08/2014	\$35,846.86
08/29/2014	\$50,976.03
09/12/2014	\$78,450.80
09/26/2014	\$54,559.87
12/12/2014	\$31,605.45
<b>Totals: 9 Distributions</b>	<b>\$444,462.45</b>
Interest Distribution Date	Amount
12/12/2014	\$5.09
<b>Totals: 1 Distributions</b>	<b>\$5.09</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$444,467.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,831.72	\$380,688.84	\$29,142.88	\$0.00	\$4.69	\$0.00
035 - LIABILITY INSURANCE	\$34,630.73	\$32,168.16	\$2,462.57	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$444,462.45</b>	<b>\$412,857.00</b>	<b>\$31,605.45</b>	<b>\$0.00</b>	<b>\$5.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$24.51	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.78	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$241.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.58	RESOLUTION by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$298.36</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**FDFF - FREEBURG FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$490,750.30	
+	Supplements	\$402.62	
-	Cancellations	\$1,746.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$851.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$490,258.28</b>	
+	Prior Year Real Estate Tax	(\$292.41)	
+	Prior Year Mobile Home Tax	\$4.30	
+	Prior Year Misc. Adjustments	\$13.15	
	<b>Total Amount Due</b>	<b>\$489,983.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$484,392.97
	Railroad	\$5,013.34
	Mobile Home	\$790.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$292.41)
	Prior Year Mobile Home	\$4.30
	Prior Year Misc. Adjustments	\$13.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$489,921.90</b>
	Hold Back	\$0.00
	County Trustee	\$61.43
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$489,983.32</b>

**Interest Distribution**

	County Interest	\$5.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$7,156.20
06/27/2014	\$51,902.69
07/11/2014	\$26,568.75
07/25/2014	\$112,817.02
08/08/2014	\$49,536.92
08/29/2014	\$54,405.00
09/12/2014	\$80,267.77
09/26/2014	\$68,048.55
12/12/2014	\$39,219.00
<b>Totals: 9 Distributions</b>	<b>\$489,921.90</b>
Interest Distribution Date	Amount
12/12/2014	\$5.61
<b>Totals: 1 Distributions</b>	<b>\$5.61</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$489,927.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$340,144.94	\$312,915.81	\$27,229.13	\$0.00	\$3.90	\$0.00
027 - AUDIT	\$5,668.89	\$5,215.07	\$453.82	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$48,414.08	\$44,538.47	\$3,875.61	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$5,782.54	\$5,319.65	\$462.89	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$89,911.45	\$82,713.90	\$7,197.55	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$489,921.90</b>	<b>\$450,702.90</b>	<b>\$39,219.00</b>	<b>\$0.00</b>	<b>\$5.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$11.03	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE ASSGNMNT - JUNE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.15</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDFRN - FRENCH VILLAGE FIRE

#### Current Year Taxes Due

	Original Amount Due	\$413,213.04	
+	Supplements	\$0.00	
-	Cancellations	\$2,405.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$565.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$411,372.19</b>	
+	Prior Year Real Estate Tax	(\$379.35)	
+	Prior Year Mobile Home Tax	\$7.22	
+	Prior Year Misc. Adjustments	\$1,622.64	
	<b>Total Amount Due</b>	<b>\$412,622.70</b>	

#### Current Year Taxes Paid

	Real Estate	\$402,946.38
+	Railroad	\$0.00
+	Mobile Home	\$521.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$379.35)
+	Prior Year Mobile Home	\$7.22
+	Prior Year Misc. Adjustments	\$1,622.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$404,718.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,888.67
+	Forfeited Tax	\$15.94
	<b>Total</b>	<b>\$412,622.70</b>

#### Interest Distribution

	County Interest	\$4.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.63</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$7,524.75
06/27/2014	\$55,579.40
07/11/2014	\$24,001.24
07/25/2014	\$66,041.82
08/08/2014	\$32,889.03
08/29/2014	\$39,759.77
09/12/2014	\$61,623.18
09/26/2014	\$48,432.91
12/12/2014	\$68,865.99
<b>Totals: 9 Distributions</b>	<b>\$404,718.09</b>
Interest Distribution Date	Amount
12/12/2014	\$4.63
<b>Totals: 1 Distributions</b>	<b>\$4.63</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$404,722.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,753.78	\$89,418.58	\$18,335.20	\$0.00	\$1.23	\$0.00
003 - BONDS AND INTEREST	\$183,540.45	\$152,309.62	\$31,230.83	\$0.00	\$2.10	\$0.00
027 - AUDIT	\$1,350.15	\$1,120.43	\$229.72	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$112,073.71	\$93,003.47	\$19,070.24	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$404,718.09</b>	<b>\$335,852.10</b>	<b>\$68,865.99</b>	<b>\$0.00</b>	<b>\$4.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$7.73	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.71	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.67	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$124.80	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$451.16	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.01	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.75	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.31	TRUSTEE REDEMPTION APRIL by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$24.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$359.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.01	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.03	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.65	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.95	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.15	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.32	TRUSTEE REDEMPTION OCT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.19	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.25	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.34	RESOLUTION by TBA
<b>Totals 26 entries</b>			<b>\$1,622.64</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,577,534.19	
+	Supplements	\$0.00	
-	Cancellations	\$2,571.29	
-	Abatements/Refunds	\$13.97	
+	Mobile Home	\$329.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,575,278.73</b>	
+	Prior Year Real Estate Tax	(\$5,968.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$56.28	
	<b>Total Amount Due</b>	<b>\$1,569,366.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,573,299.48
+	Railroad	\$602.18
+	Mobile Home	\$326.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,968.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.28
-	Abatements/Refunds	\$13.97
	<b>Total Collected</b>	<b>\$1,568,301.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,064.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,569,366.57</b>

**Interest Distribution**

	County Interest	\$17.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$25,605.19
06/27/2014	\$191,121.84
07/11/2014	\$116,914.56
07/25/2014	\$305,821.65
08/08/2014	\$134,250.15
08/29/2014	\$203,147.78
09/12/2014	\$302,150.35
09/26/2014	\$186,517.55
12/12/2014	\$102,772.58
<b>Totals: 9 Distributions</b>	<b>\$1,568,301.65</b>
Interest Distribution Date	Amount
12/12/2014	\$17.95
<b>Totals: 1 Distributions</b>	<b>\$17.95</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,568,319.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,014,358.71	\$947,886.63	\$66,472.08	\$0.00	\$11.61	\$0.00
013 - FIREMEN PENSION	\$269,026.45	\$251,396.83	\$17,629.62	\$0.00	\$3.08	\$0.00
027 - AUDIT	\$15,167.03	\$14,173.13	\$993.90	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$238,333.24	\$222,714.98	\$15,618.26	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$31,416.22	\$29,357.50	\$2,058.72	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$1,568,301.65</b>	<b>\$1,465,529.07</b>	<b>\$102,772.58</b>	<b>\$0.00</b>	<b>\$17.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.04	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.47	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.28	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.51	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>
2012	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTION by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$56.28</b>

### 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	\$13.97	RESOLUTION REFUND ON 03 280 400 027 #09-13-093 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.97</b>

## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals</b>	<b>23 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**FDHE - HECKER FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$74,296.67	
+	Supplements	\$0.00	
-	Cancellations	\$166.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,170.72</b>	
+	Prior Year Real Estate Tax	(\$10.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.11	
	<b>Total Amount Due</b>	<b>\$74,162.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,085.68
	Railroad	\$0.00
	Mobile Home	\$35.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.66)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.11
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,112.23</b>
	Hold Back	\$0.00
	County Trustee	\$49.93
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$74,162.17</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,244.54
06/27/2014	\$8,992.58
07/11/2014	\$4,111.51
07/25/2014	\$17,292.53
08/08/2014	\$7,732.83
08/29/2014	\$7,013.29
09/12/2014	\$12,537.30
09/26/2014	\$10,273.57
12/12/2014	\$4,914.08
<b>Totals: 9 Distributions</b>	<b>\$74,112.23</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$74,112.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,230.85	\$61,839.31	\$4,391.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$485.65	\$453.47	\$32.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,395.73	\$6,905.37	\$490.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,112.23</b>	<b>\$69,198.15</b>	<b>\$4,914.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.11</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$113,502.65	
+	Supplements	\$0.00	
-	Cancellations	\$482.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$261.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$113,281.50</b>	
+	Prior Year Real Estate Tax	(\$307.17)	
+	Prior Year Mobile Home Tax	\$3.82	
+	Prior Year Misc. Adjustments	\$164.49	
	<b>Total Amount Due</b>	<b>\$113,142.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,791.42
+	Railroad	\$103.86
+	Mobile Home	\$229.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$307.17)
+	Prior Year Mobile Home	\$3.82
+	Prior Year Misc. Adjustments	\$164.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,986.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$156.23
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$113,142.64</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,378.88
06/27/2014	\$16,991.78
07/11/2014	\$7,684.41
07/25/2014	\$20,453.09
08/08/2014	\$10,141.26
08/29/2014	\$12,692.61
09/12/2014	\$16,832.61
09/26/2014	\$13,710.21
12/12/2014	\$12,101.55
<b>Totals: 9 Distributions</b>	<b>\$112,986.40</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$112,986.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,050.93	\$77,727.21	\$9,323.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,935.47	\$23,157.64	\$2,777.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,986.40</b>	<b>\$100,884.85</b>	<b>\$12,101.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$3.26	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.79	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.90	TRUSTEE ASSGNMNT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.33	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.33	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.41	TRUSTEE REDEMPTION AUG by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$10.89		REESOLUTION by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$164.49</b>		

**Final Settlement Sheet**  
**ST. CLAIR County**  
**FDMA - MARISSA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$87,584.14	
+	Supplements	\$0.00	
-	Cancellations	\$687.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$272.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$87,169.45</b>	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$410.31	
	<b>Total Amount Due</b>	<b>\$87,579.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,589.21
	Railroad	\$1,976.30
	Mobile Home	\$244.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$410.31
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,220.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$359.18
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$87,579.74</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,351.70
06/27/2014	\$10,419.46
07/11/2014	\$6,336.92
07/25/2014	\$19,120.05
08/08/2014	\$8,495.65
08/29/2014	\$8,035.09
09/12/2014	\$13,868.09
09/26/2014	\$10,033.70
12/12/2014	\$9,559.91
<b>Totals: 9 Distributions</b>	<b>\$87,220.57</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$87,220.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,976.10	\$67,648.65	\$8,327.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,244.47	\$10,012.01	\$1,232.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,220.57</b>	<b>\$77,660.66</b>	<b>\$9,559.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$4.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.54	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.63	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.93	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.92	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$205.18	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.45	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$79.35	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.49	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.73	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.58	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTION by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2012	MH - Mobile Home	Back Tax Collected
<b>Totals</b>	<b>14 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$0.56	RESOLUTION by TBA
<b>Totals</b>	<b>\$410.31</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**FDMD - MIDWAY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$66,555.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,380.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$542.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$65,718.54</b>	
+	Prior Year Real Estate Tax	(\$651.50)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$4,095.15	
	<b>Total Amount Due</b>	<b>\$69,162.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,456.65
+	Railroad	\$0.00
+	Mobile Home	\$494.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$651.50)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$4,095.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,395.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$13,747.53
+	Forfeited Tax	\$19.58
	<b>Total</b>	<b>\$69,162.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$915.22
06/27/2014	\$6,877.77
07/11/2014	\$2,889.83
07/25/2014	\$8,216.95
08/08/2014	\$4,980.09
08/29/2014	\$4,542.63
09/12/2014	\$6,731.03
09/26/2014	\$5,084.53
12/12/2014	\$15,157.04
<b>Totals: 9 Distributions</b>	<b>\$55,395.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$55,395.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,490.27	\$3,988.03	\$1,502.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,264.76	\$33,605.93	\$12,658.83	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$3,640.06	\$2,644.09	\$995.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,395.09</b>	<b>\$40,238.05</b>	<b>\$15,157.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$219.73	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.65	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$191.15	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$303.54	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$112.48	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.11	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.84	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.08	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>
2012	RE - Real Estate	Back Tax Collected	\$734.01	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.99	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.25	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$187.07	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.33	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.51	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.46	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$449.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.65	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$225.22	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$25.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.34	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$50.43	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.43	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.90	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.71	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.44	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.01	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.42	RESOLUTION by TBA
<b>Totals 40 entries</b>			<b>\$4,095.15</b>	

**Final Settlement Sheet**

**ST. CLAIR County**

**FDMI - MILLSTADT FIRE PROTECTION DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$385,586.36	
+	Supplements	\$7.51	
-	Cancellations	\$1,195.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$212.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$384,610.41</b>	
+	Prior Year Real Estate Tax	(\$103.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$59.18	
	<b>Total Amount Due</b>	<b>\$384,566.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$384,298.43
	Railroad	\$0.00
	Mobile Home	\$206.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$103.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$59.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$384,461.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$73.28
+	Forfeited Tax	\$31.74
	<b>Total</b>	<b>\$384,566.07</b>

**Interest Distribution**

	County Interest	\$4.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$6,758.13
06/27/2014	\$48,455.18
07/11/2014	\$23,858.41
07/25/2014	\$79,990.72
08/08/2014	\$36,841.56
08/29/2014	\$39,098.24
09/12/2014	\$70,481.34
09/26/2014	\$51,161.39
12/12/2014	\$27,816.08
<b>Totals: 9 Distributions</b>	<b>\$384,461.05</b>
Interest Distribution Date	Amount
12/12/2014	\$4.40
<b>Totals: 1 Distributions</b>	<b>\$4.40</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$384,465.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,430.69	\$164,593.43	\$12,837.26	\$0.00	\$2.03	\$0.00
064 - AMBULANCE	\$207,030.36	\$192,051.54	\$14,978.82	\$0.00	\$2.37	\$0.00
<b>Totals</b>	<b>\$384,461.05</b>	<b>\$356,644.97</b>	<b>\$27,816.08</b>	<b>\$0.00</b>	<b>\$4.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.39	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$34.46	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.38	RESOLUTION by TBA
<b>Totals 4 entries</b>			<b>\$59.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$307,238.22	
+	Supplements	\$0.00	
-	Cancellations	\$988.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$227.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$306,477.37</b>	
+	Prior Year Real Estate Tax	\$21.77	
+	Prior Year Mobile Home Tax	\$5.40	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$306,504.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$258,760.15
+	Railroad	\$993.42
+	Mobile Home	\$220.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21.77
+	Prior Year Mobile Home	\$5.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$260,001.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$139.08
+	Forfeited Tax	\$46,363.85
	<b>Total</b>	<b>\$306,504.54</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$4,688.92
06/27/2014	\$34,934.72
07/11/2014	\$17,130.26
07/25/2014	\$57,262.70
08/08/2014	\$25,023.76
08/29/2014	\$25,184.28
09/12/2014	\$43,873.08
09/26/2014	\$33,492.12
12/12/2014	\$18,411.77
<b>Totals: 9 Distributions</b>	<b>\$260,001.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$260,001.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,289.20	\$134,071.48	\$10,217.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,234.34	\$12,297.17	\$937.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$102,478.07	\$95,221.19	\$7,256.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,001.61</b>	<b>\$241,589.84</b>	<b>\$18,411.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$228,689.15	
+	Supplements	\$0.00	
-	Cancellations	\$1,115.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$469.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$228,043.20</b>	
+	Prior Year Real Estate Tax	(\$306.34)	
+	Prior Year Mobile Home Tax	\$4.66	
+	Prior Year Misc. Adjustments	\$246.78	
	<b>Total Amount Due</b>	<b>\$227,988.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$222,283.75
+	Railroad	\$4,467.42
+	Mobile Home	\$407.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$306.34)
+	Prior Year Mobile Home	\$4.66
+	Prior Year Misc. Adjustments	\$246.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227,103.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$884.53
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$227,988.30</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,748.73
06/27/2014	\$28,003.76
07/11/2014	\$12,909.36
07/25/2014	\$49,838.47
08/08/2014	\$22,439.94
08/29/2014	\$23,897.92
09/12/2014	\$37,422.56
09/26/2014	\$28,053.82
12/12/2014	\$20,789.19
<b>Totals: 9 Distributions</b>	<b>\$227,103.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$227,103.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,897.08	\$119,823.15	\$12,073.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,505.25	\$1,367.45	\$137.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,728.57	\$27,007.20	\$2,721.37	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$63,972.85	\$58,116.76	\$5,856.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,103.75</b>	<b>\$206,314.56</b>	<b>\$20,789.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.08	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.54	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$226.78	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.50	RESOLUTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$246.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$24,153.74	
+	Supplements	\$0.00	
-	Cancellations	\$55.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,105.79</b>	
+	Prior Year Real EstateTax	(\$63.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,041.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,314.57
	Railroad	\$783.38
	Mobile Home	\$7.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$63.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,041.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.77
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,041.85</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$406.41
06/27/2014	\$3,169.98
07/11/2014	\$1,533.69
07/25/2014	\$6,024.12
08/08/2014	\$2,601.91
08/29/2014	\$2,301.66
09/12/2014	\$3,358.13
09/26/2014	\$2,881.20
12/12/2014	\$1,763.98
<b>Totals: 9 Distributions</b>	<b>\$24,041.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$24,041.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,076.33	\$19,529.90	\$1,546.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,571.32	\$2,382.64	\$188.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$393.43	\$364.56	\$28.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,041.08</b>	<b>\$22,277.10</b>	<b>\$1,763.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$427,325.43	
+	Supplements	\$0.00	
-	Cancellations	\$1,843.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,082.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$428,563.87</b>	
+	Prior Year Real Estate Tax	(\$1,011.57)	
+	Prior Year Mobile Home Tax	\$92.95	
+	Prior Year Misc. Adjustments	\$97.81	
	<b>Total Amount Due</b>	<b>\$427,743.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$424,593.69
+	Railroad	\$0.00
+	Mobile Home	\$2,979.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,011.57)
+	Prior Year Mobile Home	\$92.95
+	Prior Year Misc. Adjustments	\$97.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$426,752.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$935.53
+	Forfeited Tax	\$55.07
	<b>Total</b>	<b>\$427,743.06</b>

**Interest Distribution**

	County Interest	\$4.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$8,901.74
06/27/2014	\$62,015.71
07/11/2014	\$27,557.32
07/25/2014	\$79,486.56
08/08/2014	\$37,209.10
08/29/2014	\$41,899.14
09/12/2014	\$74,257.32
09/26/2014	\$54,639.99
12/12/2014	\$40,785.58
<b>Totals: 9 Distributions</b>	<b>\$426,752.46</b>
Interest Distribution Date	Amount
12/12/2014	\$4.89
<b>Totals: 1 Distributions</b>	<b>\$4.89</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$426,757.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,638.08	\$295,420.60	\$31,217.48	\$0.00	\$3.73	\$0.00
013 - FIREMEN PENSION	\$33,072.02	\$29,911.26	\$3,160.76	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$4,001.23	\$3,618.84	\$382.39	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$52,017.29	\$47,045.89	\$4,971.40	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$11,023.84	\$9,970.29	\$1,053.55	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$426,752.46</b>	<b>\$385,966.88</b>	<b>\$40,785.58</b>	<b>\$0.00</b>	<b>\$4.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$34.61	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.71	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.15	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.05	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.85	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>
2012	RE - Real Estate	Back Tax Collected	\$2.44	RESOLUTION by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$97.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$104,994.33	
+	Supplements	\$0.00	
-	Cancellations	\$366.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$588.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,216.50</b>	
+	Prior Year Real Estate Tax	(\$243.29)	
+	Prior Year Mobile Home Tax	\$17.74	
+	Prior Year Misc. Adjustments	\$18.67	
	<b>Total Amount Due</b>	<b>\$105,009.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$104,458.38
+	Railroad	\$0.00
+	Mobile Home	\$568.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$243.29)
+	Prior Year Mobile Home	\$17.74
+	Prior Year Misc. Adjustments	\$18.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,820.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$178.95
+	Forfeited Tax	\$10.49
	<b>Total</b>	<b>\$105,009.62</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,351.46
06/27/2014	\$16,462.60
07/11/2014	\$6,916.85
07/25/2014	\$18,678.81
08/08/2014	\$8,778.91
08/29/2014	\$10,826.53
09/12/2014	\$18,668.26
09/26/2014	\$13,189.42
12/12/2014	\$8,947.34
<b>Totals: 9 Distributions</b>	<b>\$104,820.18</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$104,820.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$104,820.18	\$95,872.84	\$8,947.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,820.18</b>	<b>\$95,872.84</b>	<b>\$8,947.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.61	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.90	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.73	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTION by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$18.67</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDOSC - OFAL-SHI-CASEY FIRE

#### Current Year Taxes Due

	Original Amount Due	\$972,866.12	
+	Supplements	\$14.32	
-	Cancellations	\$3,594.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,220.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$971,506.18</b>	
+	Prior Year Real Estate Tax	(\$1,859.53)	
+	Prior Year Mobile Home Tax	\$66.62	
+	Prior Year Misc. Adjustments	\$88.33	
	<b>Total Amount Due</b>	<b>\$969,801.60</b>	

#### Current Year Taxes Paid

	Real Estate	\$916,916.38
	Railroad	\$2,015.08
	Mobile Home	\$2,133.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,859.53)
	Prior Year Mobile Home	\$66.62
	Prior Year Misc. Adjustments	\$88.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$919,360.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$243.38
+	Forfeited Tax	\$50,197.37
	<b>Total</b>	<b>\$969,801.60</b>

#### Interest Distribution

	County Interest	\$10.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$20,655.74
06/27/2014	\$147,185.93
07/11/2014	\$63,907.79
07/25/2014	\$162,485.42
08/08/2014	\$72,665.90
08/29/2014	\$120,979.21
09/12/2014	\$171,594.76
09/26/2014	\$106,762.45
12/12/2014	\$53,123.65
<b>Totals: 9 Distributions</b>	<b>\$919,360.85</b>
Interest Distribution Date	Amount
12/12/2014	\$10.53
<b>Totals: 1 Distributions</b>	<b>\$10.53</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$919,371.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,234.24	\$362,974.14	\$22,260.10	\$0.00	\$4.41	\$0.00
003 - BONDS AND INTEREST	\$169,887.78	\$160,071.12	\$9,816.66	\$0.00	\$1.95	\$0.00
064 - AMBULANCE	\$364,238.83	\$343,191.94	\$21,046.89	\$0.00	\$4.17	\$0.00
<b>Totals</b>	<b>\$919,360.85</b>	<b>\$866,237.20</b>	<b>\$53,123.65</b>	<b>\$0.00</b>	<b>\$10.53</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$10.30	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.71	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.90	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.95	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$88.33</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$138,937.80	
+	Supplements	\$0.00	
-	Cancellations	\$977.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,310.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$141,270.94</b>	
+	Prior Year Real Estate Tax	(\$2,680.87)	
+	Prior Year Mobile Home Tax	\$27.24	
+	Prior Year Misc. Adjustments	\$3,579.49	
	<b>Total Amount Due</b>	<b>\$142,196.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,820.10
+	Railroad	\$13,808.16
+	Mobile Home	\$3,182.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,680.87)
+	Prior Year Mobile Home	\$27.24
+	Prior Year Misc. Adjustments	\$3,579.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,736.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,443.17
+	Forfeited Tax	\$16.96
	<b>Total</b>	<b>\$142,196.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,214.05
06/27/2014	\$15,595.19
07/11/2014	\$6,681.55
07/25/2014	\$27,000.49
08/08/2014	\$12,347.76
08/29/2014	\$17,426.18
09/12/2014	\$18,058.78
09/26/2014	\$12,777.49
12/12/2014	\$24,635.18
<b>Totals: 9 Distributions</b>	<b>\$136,736.67</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$136,736.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,734.76	\$34,215.57	\$7,519.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,895.09	\$31,067.72	\$6,827.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,372.21	\$12,602.68	\$2,769.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$41,734.61	\$34,215.52	\$7,519.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,736.67</b>	<b>\$112,101.49</b>	<b>\$24,635.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$38.74	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.73	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.08	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.15	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$525.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.03	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$19.80	REDEMPTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$109.23	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.80	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.73	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.61	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.49	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$179.21	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$262.61	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.93	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$129.35	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,320.70	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$310.28	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.76	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.47	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.05	RESOLUTION by TBA
<b>Totals 26 entries</b>			<b>\$3,579.49</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$9,447.35	
+	Supplements	\$0.00	
-	Cancellations	\$31.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,427.98</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.88	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,436.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,219.96
	Railroad	\$195.74
	Mobile Home	\$9.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,434.09</b>
	Hold Back	\$0.00
	County Trustee	\$2.77
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,436.86</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$75.47
06/27/2014	\$602.38
07/11/2014	\$594.07
07/25/2014	\$2,309.32
08/08/2014	\$1,108.11
08/29/2014	\$923.37
09/12/2014	\$1,683.05
09/26/2014	\$1,158.51
12/12/2014	\$979.81
<b>Totals: 9 Distributions</b>	<b>\$9,434.09</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,434.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,434.09	\$8,454.28	\$979.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,434.09</b>	<b>\$8,454.28</b>	<b>\$979.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$550,569.63	
+	Supplements	\$0.00	
-	Cancellations	\$2,376.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$195.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$548,389.31</b>	
+	Prior Year Real Estate Tax	\$133.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$630.50	
	<b>Total Amount Due</b>	<b>\$549,153.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$543,250.92
	Railroad	\$4,088.70
	Mobile Home	\$188.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$133.42
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$630.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$548,292.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$700.05
+	Forfeited Tax	\$161.15
	<b>Total</b>	<b>\$549,153.23</b>

**Interest Distribution**

	County Interest	\$6.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$10,915.80
06/27/2014	\$78,832.25
07/11/2014	\$37,019.55
07/25/2014	\$104,784.68
08/08/2014	\$46,689.50
08/29/2014	\$59,235.98
09/12/2014	\$99,001.14
09/26/2014	\$68,681.63
12/12/2014	\$43,131.50
<b>Totals: 9 Distributions</b>	<b>\$548,292.03</b>
Interest Distribution Date	Amount
12/12/2014	\$6.28
<b>Totals: 1 Distributions</b>	<b>\$6.28</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$548,298.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,009.45	\$281,937.11	\$24,072.34	\$0.00	\$3.50	\$0.00
003 - BONDS AND INTEREST	\$126,381.87	\$116,440.02	\$9,941.85	\$0.00	\$1.45	\$0.00
005 - I. M. R. F.	\$9,409.79	\$8,669.57	\$740.22	\$0.00	\$0.11	\$0.00
013 - FIREMEN PENSION	\$24,557.46	\$22,625.64	\$1,931.82	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$4,054.61	\$3,735.68	\$318.93	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$72,600.44	\$66,889.31	\$5,711.13	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$5,278.41	\$4,863.20	\$415.21	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$548,292.03</b>	<b>\$505,160.53</b>	<b>\$43,131.50</b>	<b>\$0.00</b>	<b>\$6.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$7.74	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.90	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$322.46	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$238.15	RESOLUTIONS by TBA



## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.65	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.78	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.59	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTION by TBA
<b>Totals 10 entries</b>			<b>\$630.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$84,060.82	
+	Supplements	\$0.00	
-	Cancellations	\$471.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$83,631.65</b>	
+	Prior Year Real Estate Tax	(\$62.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$69.13	
	<b>Total Amount Due</b>	<b>\$83,637.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,482.13
+	Railroad	\$0.00
+	Mobile Home	\$42.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$62.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$69.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,530.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$107.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,637.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,163.05
06/27/2014	\$9,106.88
07/11/2014	\$4,655.36
07/25/2014	\$19,979.39
08/08/2014	\$8,939.61
08/29/2014	\$8,284.36
09/12/2014	\$13,416.50
09/26/2014	\$10,892.26
12/12/2014	\$7,093.14
<b>Totals: 9 Distributions</b>	<b>\$83,530.55</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$83,530.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,613.30	\$32,589.57	\$3,023.73	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$40,047.35	\$36,646.11	\$3,401.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,869.90	\$7,201.73	\$668.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,530.55</b>	<b>\$76,437.41</b>	<b>\$7,093.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$69.13	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$69.13</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**FDSM - SMITHTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$314,840.21	
+	Supplements	\$0.00	
-	Cancellations	\$1,383.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$492.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$313,949.18</b>	
+	Prior Year Real Estate Tax	\$207.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.52	
	<b>Total Amount Due</b>	<b>\$314,256.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$313,456.75
+	Railroad	\$0.00
+	Mobile Home	\$488.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$207.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$99.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$314,252.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$314,256.59</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$6,277.23
06/27/2014	\$43,536.78
07/11/2014	\$22,305.87
07/25/2014	\$64,106.83
08/08/2014	\$28,886.78
08/29/2014	\$31,548.05
09/12/2014	\$55,509.54
09/26/2014	\$40,743.22
12/12/2014	\$21,338.00
<b>Totals: 9 Distributions</b>	<b>\$314,252.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$314,252.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,876.81	\$273,922.36	\$19,954.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,567.48	\$1,461.04	\$106.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,808.01	\$17,530.90	\$1,277.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,252.30</b>	<b>\$292,914.30</b>	<b>\$21,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$99.52	PILOT - ST CLAIR CO HOUSING AUTH by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$99.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$30,058.98	
+	Supplements	\$0.00	
-	Cancellations	\$347.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$846.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,557.33</b>	
+	Prior Year Real Estate Tax	(\$274.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,239.26	
	<b>Total Amount Due</b>	<b>\$31,522.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,122.59
	Railroad	\$4,874.24
	Mobile Home	\$760.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$274.22)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,239.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,722.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,790.35
+	Forfeited Tax	\$9.96
	<b>Total</b>	<b>\$31,522.37</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$385.67
06/27/2014	\$3,521.40
07/11/2014	\$1,342.03
07/25/2014	\$3,810.84
08/08/2014	\$3,786.94
08/29/2014	\$3,870.03
09/12/2014	\$2,845.83
09/26/2014	\$3,498.24
12/12/2014	\$6,661.08
<b>Totals: 9 Distributions</b>	<b>\$29,722.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$29,722.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,322.23	\$17,319.52	\$5,002.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$279.04	\$216.51	\$62.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,120.79	\$5,524.95	\$1,595.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,722.06</b>	<b>\$23,060.98</b>	<b>\$6,661.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$3.84	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$22.93	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$132.04	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.28	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.27	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.26	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.54	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$183.13	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$165.69	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.91	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.38	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.35	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>
2012	RE - Real Estate	Back Tax Collected	\$65.09	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.98	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.08	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.29	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.81	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$161.00	RESOLUTION by TBA
<b>Totals 22 entries</b>			<b>\$1,239.26</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,403.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,403.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,403.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,210.68
	Railroad	\$192.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,403.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,403.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$113.52
07/11/2014	\$38.36
07/25/2014	\$512.01
08/08/2014	\$195.85
08/29/2014	\$146.94
09/12/2014	\$232.21
09/26/2014	\$133.05
12/12/2014	\$31.20
<b>Totals: 8 Distributions</b>	<b>\$1,403.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,403.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,098.20	\$1,073.78	\$24.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.18	\$12.89	\$0.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$222.94	\$217.98	\$4.96	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$68.82	\$67.29	\$1.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,403.14</b>	<b>\$1,371.94</b>	<b>\$31.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$134,099.38	
+	Supplements	\$0.00	
-	Cancellations	\$460.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,785.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.89	
	<b>Total Amount Due</b>	<b>\$133,825.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,561.22
+	Railroad	\$0.00
+	Mobile Home	\$147.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$39.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,748.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$77.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,825.55</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,851.73
06/27/2014	\$20,342.51
07/11/2014	\$9,688.27
07/25/2014	\$24,546.20
08/08/2014	\$11,072.17
08/29/2014	\$13,493.98
09/12/2014	\$25,604.95
09/26/2014	\$17,236.34
12/12/2014	\$8,912.03
<b>Totals: 9 Distributions</b>	<b>\$133,748.18</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$133,748.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,511.40	\$119,948.34	\$8,563.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,236.78	\$4,887.81	\$348.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,748.18</b>	<b>\$124,836.15</b>	<b>\$8,912.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$37.65	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.24	RESOLUTION by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$39.89</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$3,050.31	
+	Supplements	\$0.00	
-	Cancellations	\$10.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,043.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,043.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,040.24
+	Railroad	\$0.00
+	Mobile Home	\$3.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,043.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,043.86</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$183.19
07/11/2014	\$382.55
07/25/2014	\$740.88
08/08/2014	\$354.74
08/29/2014	\$284.93
09/12/2014	\$418.53
09/26/2014	\$397.31
12/12/2014	\$281.73
<b>Totals: 8 Distributions</b>	<b>\$3,043.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,043.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,807.61	\$2,547.74	\$259.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19.29	\$17.51	\$1.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$216.96	\$196.88	\$20.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,043.86</b>	<b>\$2,762.13</b>	<b>\$281.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$80,123.88	
+	Supplements	\$0.00	
-	Cancellations	\$199.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$373.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,297.94</b>	
+	Prior Year Real EstateTax	(\$80.45)	
+	Prior Year Mobile Home Tax	\$7.87	
+	Prior Year Misc. Adjustments	\$59.30	
	<b>Total Amount Due</b>	<b>\$80,284.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,799.32
	Railroad	\$0.00
	Mobile Home	\$362.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$80.45)
	Prior Year Mobile Home	\$7.87
	Prior Year Misc. Adjustments	\$59.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,148.15</b>
	Hold Back	\$0.00
	County Trustee	\$131.99
	Forfeited Tax	\$4.52
	<b>Total</b>	<b>\$80,284.66</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,809.88
06/27/2014	\$13,270.37
07/11/2014	\$5,585.56
07/25/2014	\$14,210.24
08/08/2014	\$6,474.12
08/29/2014	\$8,537.15
09/12/2014	\$13,936.25
09/26/2014	\$9,993.70
12/12/2014	\$6,330.88
<b>Totals: 9 Distributions</b>	<b>\$80,148.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$80,148.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,148.15	\$73,817.27	\$6,330.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,148.15</b>	<b>\$73,817.27</b>	<b>\$6,330.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.72	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.38	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.00	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.19	RESOLUTION by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$59.30</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Final Settlement Sheet

## ST. CLAIR County

### LVPD - PRAIRIE DUPONT LEVEE

#### Current Year Taxes Due

	Original Amount Due	\$277,772.33	
+	Supplements	\$166.15	
-	Cancellations	\$1,472.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,281.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$278,748.21</b>	
+	Prior Year Real Estate Tax	(\$1,561.21)	
+	Prior Year Mobile Home Tax	\$16.77	
+	Prior Year Misc. Adjustments	\$2,734.34	
	<b>Total Amount Due</b>	<b>\$279,938.11</b>	

#### Current Year Taxes Paid

	Real Estate	\$230,350.34
+	Railroad	\$41,192.26
+	Mobile Home	\$2,180.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,561.21)
+	Prior Year Mobile Home	\$16.77
+	Prior Year Misc. Adjustments	\$2,734.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$274,912.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,014.43
+	Forfeited Tax	\$10.76
	<b>Total</b>	<b>\$279,938.11</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$4,245.09
06/27/2014	\$30,180.21
07/11/2014	\$15,426.48
07/25/2014	\$55,261.76
08/08/2014	\$24,305.74
08/29/2014	\$43,954.36
09/12/2014	\$41,632.95
09/26/2014	\$28,200.48
12/12/2014	\$31,705.85
<b>Totals: 9 Distributions</b>	<b>\$274,912.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$274,912.92</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,661.35	\$129,746.80	\$16,914.55	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$84,605.56	\$74,847.95	\$9,757.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,912.72	\$30,001.55	\$3,911.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,733.29	\$8,610.77	\$1,122.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,912.92</b>	<b>\$243,207.07</b>	<b>\$31,705.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$23.26	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.44	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.97	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.05	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.10	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.10	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$315.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.39	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.19	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.53	RESOLUTIONS by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$6.02	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$11.89	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.56	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.79	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.91	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.64	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.59	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.53	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.48	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$223.43	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.94	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.57	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.63	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.58	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.64	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$792.73	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$186.24	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.46	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.43	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.93	RESOLUTION by TBA
<b>Totals 34 entries</b>			<b>\$2,734.34</b>	

## Final Settlement Sheet

### ST. CLAIR County

### LYCAH - CAHOKIA PUB LIB DIST

#### Current Year Taxes Due

	Original Amount Due	\$191,015.39	
+	Supplements	\$0.00	
-	Cancellations	\$1,973.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$376.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$189,418.50</b>	
+	Prior Year Real Estate Tax	(\$7,499.65)	
+	Prior Year Mobile Home Tax	\$2.47	
+	Prior Year Misc. Adjustments	\$2,140.03	
	<b>Total Amount Due</b>	<b>\$184,061.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$165,085.90
	Railroad	\$2,720.70
	Mobile Home	\$321.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,499.65)
	Prior Year Mobile Home	\$2.47
+	Prior Year Misc. Adjustments	\$2,140.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$162,771.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$21,249.67
+	Forfeited Tax	\$40.64
	<b>Total</b>	<b>\$184,061.35</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,808.92
06/27/2014	\$13,177.33
07/11/2014	\$8,653.23
07/25/2014	\$29,595.31
08/08/2014	\$13,204.35
08/29/2014	\$14,863.90
09/12/2014	\$26,783.69
09/26/2014	\$18,320.28
12/12/2014	\$36,364.03
<b>Totals: 9 Distributions</b>	<b>\$162,771.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$162,771.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,315.69	\$94,213.00	\$27,102.69	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,330.87	\$13,459.05	\$3,871.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,932.28	\$5,383.58	\$1,548.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,149.07	\$1,668.96	\$480.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$381.21	\$296.05	\$85.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,661.92	\$11,386.37	\$3,275.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,771.04</b>	<b>\$126,407.01</b>	<b>\$36,364.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$10.07	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.59	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.19	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.09	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.93	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.13	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.58	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.01	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>
2012	RE - Real Estate	Back Tax Collected	\$34.18	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.59	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.16	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.61	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.42	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.30	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.45	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$139.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.89	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.47	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.91	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.86	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.29	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.63	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.18	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.51	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.29	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$185.02	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$217.89	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.84	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.81	TRUSTEE ASSIGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.55	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.43	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.25	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.00	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.11	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.72	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.26	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.21	RESOLUTION by TBA
<b>Totals 57 entries</b>			<b>\$2,140.03</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$1,210,204.05	
+	Supplements	\$0.00	
-	Cancellations	\$3,168.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$904.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,207,939.91</b>	
+	Prior Year Real Estate Tax	(\$4,675.10)	
+	Prior Year Mobile Home Tax	(\$0.22)	
+	Prior Year Misc. Adjustments	\$3,301.49	
	<b>Total Amount Due</b>	<b>\$1,206,566.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,202,298.15
+	Railroad	\$2,025.66
+	Mobile Home	\$872.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,675.10)
+	Prior Year Mobile Home	(\$0.22)
+	Prior Year Misc. Adjustments	\$3,301.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,203,822.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,684.37
+	Forfeited Tax	\$59.45
	<b>Total</b>	<b>\$1,206,566.08</b>

**Interest Distribution**

	County Interest	\$13.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$23,595.52
06/27/2014	\$168,316.98
07/11/2014	\$72,678.69
07/25/2014	\$227,051.41
08/08/2014	\$102,938.04
08/29/2014	\$127,564.48
09/12/2014	\$207,780.23
09/26/2014	\$159,121.63
12/12/2014	\$114,775.28
<b>Totals: 9 Distributions</b>	<b>\$1,203,822.26</b>
Interest Distribution Date	Amount
12/12/2014	\$13.78
<b>Totals: 1 Distributions</b>	<b>\$13.78</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,203,836.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,203,822.26	\$1,089,046.98	\$114,775.28	\$0.00	\$13.78	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,203,822.26</b>	<b>\$1,089,046.98</b>	<b>\$114,775.28</b>	<b>\$0.00</b>	<b>\$13.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$3.92	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.02	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.33	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$714.33	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.23	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.02	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$145.48	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.57	TRUSTEE REDEMPTION APRIL by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$375.07	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.91	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.38	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.45	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.89	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.51	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.59	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.64	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.30	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.85	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.76	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$64.13	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$813.43	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.39	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$324.46	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.41	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.89	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.70	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.05	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.07	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.55	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$30.35	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.51	RESOLUTION by TBA
<b>Totals 46 entries</b>			<b>\$3,301.49</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,005.82
+ Supplements	\$0.45
- Cancellations	\$81.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,967.18</b>
+ Prior Year Real Estate Tax	(\$106.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$376.37
<b>Total Amount Due</b>	<b>\$5,237.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,423.06
Railroad	\$1,956.16
Mobile Home	\$38.97
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$106.44)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$376.37
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,688.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$548.57
+ Forfeited Tax	\$0.42
<b>Total</b>	<b>\$5,237.11</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2014	\$371.69
07/11/2014	\$141.92
07/25/2014	\$1,072.73
08/08/2014	\$518.89
08/29/2014	\$1,035.15
09/12/2014	\$398.83
09/26/2014	\$297.55
12/12/2014	\$851.36
<b>Totals: 8 Distributions</b>	<b>\$4,688.12</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,688.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,688.12	\$3,836.76	\$851.36	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,688.12</b>	<b>\$3,836.76</b>	<b>\$851.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	MH - Mobile Home	Back Tax Collected	\$0.23	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.15	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.43	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.11	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.61	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>
2012	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.51	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.13	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.91	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.19	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.76	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.89	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.63	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.17	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.82	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.09	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.98	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.11	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.10	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.07	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTIONS by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$8.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.13	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.85	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.51	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$34.00	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.74	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.08	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.25	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.88	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.57	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.85	TRUSTEE REDEMPTION AUG by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.63	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.86	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.29	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.08	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.15	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.58	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.15	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.19	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.91	RESOLUTION by TBA
<b>Totals</b>	<b>129 entries</b>		<b>\$376.37</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$6,227.79	
+	Supplements	\$0.00	
-	Cancellations	\$7.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,220.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,220.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,220.36
	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
	<b>Total Collected</b>	<b>\$6,220.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,220.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$121.27
06/27/2014	\$1,376.99
07/11/2014	\$284.70
07/25/2014	\$1,198.79
08/08/2014	\$460.04
08/29/2014	\$832.00
09/12/2014	\$1,076.12
09/26/2014	\$703.17
12/12/2014	\$167.28
<b>Totals: 9 Distributions</b>	<b>\$6,220.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,220.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,516.47	\$5,368.13	\$148.34	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$703.89	\$684.95	\$18.94	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,220.36</b>	<b>\$6,053.08</b>	<b>\$167.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$97,775.26	
+	Supplements	\$0.00	
-	Cancellations	\$436.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$173.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,512.10</b>	
+	Prior Year Real Estate Tax	(\$218.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$191.79	
	<b>Total Amount Due</b>	<b>\$97,485.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$97,006.91
+	Railroad	\$178.44
+	Mobile Home	\$163.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$218.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$191.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,322.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$163.35
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$97,485.63</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,022.88
06/27/2014	\$14,584.79
07/11/2014	\$7,081.51
07/25/2014	\$17,070.16
08/08/2014	\$8,523.61
08/29/2014	\$10,820.91
09/12/2014	\$14,271.03
09/26/2014	\$11,854.17
12/12/2014	\$11,093.21
<b>Totals: 9 Distributions</b>	<b>\$97,322.27</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$97,322.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,392.39	\$46,420.50	\$5,971.89	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,924.02	\$5,248.76	\$675.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,463.30	\$10,156.67	\$1,306.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,694.47	\$13,019.51	\$1,674.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,848.09	\$11,383.62	\$1,464.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,322.27</b>	<b>\$86,229.06</b>	<b>\$11,093.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$50.83	TRUSTEE ASSGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.42	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.05	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION APRIL by TBA



## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.65	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.36	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.32	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.11	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals 25 entries</b>			<b>\$191.79</b>	

# Final Settlement Sheet

## ST. CLAIR County

### LYDA - DAUGHERTY PUB LIB DS

**Current Year Taxes Due**

	Original Amount Due	\$141,830.39	
+	Supplements	\$51.29	
-	Cancellations	\$759.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$790.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$141,912.50</b>	
+	Prior Year Real Estate Tax	(\$507.12)	
+	Prior Year Mobile Home Tax	\$7.95	
+	Prior Year Misc. Adjustments	\$851.26	
	<b>Total Amount Due</b>	<b>\$142,264.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$126,832.41
+	Railroad	\$12,716.68
+	Mobile Home	\$759.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$507.12)
+	Prior Year Mobile Home	\$7.95
+	Prior Year Misc. Adjustments	\$851.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,660.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,600.90
+	Forfeited Tax	\$3.33
	<b>Total</b>	<b>\$142,264.59</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,329.97
06/27/2014	\$16,847.32
07/11/2014	\$8,359.66
07/25/2014	\$29,190.48
08/08/2014	\$12,871.16
08/29/2014	\$19,026.60
09/12/2014	\$22,795.00
09/26/2014	\$15,608.47
12/12/2014	\$13,631.70
<b>Totals: 9 Distributions</b>	<b>\$140,660.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$140,660.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,491.73	\$98,880.64	\$10,611.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,598.85	\$13,184.05	\$1,414.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,569.78	\$14,963.97	\$1,605.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,660.36</b>	<b>\$127,028.66</b>	<b>\$13,631.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$7.11	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.80	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.15	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.97	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.29	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.16	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.47	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.64	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.05	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.16	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.08	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.24	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.67	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$68.34	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.25	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.90	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.21	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.61	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.75	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$242.46	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.96	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.81	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	RESOLUTION by TBA
<b>Totals 35 entries</b>			<b>\$851.26</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$75,011.41	
+	Supplements	\$0.00	
-	Cancellations	\$815.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,214.18</b>	
+	Prior Year Real Estate Tax	(\$359.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$109.17	
	<b>Total Amount Due</b>	<b>\$73,963.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,849.80
	Railroad	\$22,102.72
	Mobile Home	\$17.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$359.43)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$109.17
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,719.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,208.97
+	Forfeited Tax	\$35.69
	<b>Total</b>	<b>\$73,963.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$401.79
06/27/2014	\$3,914.77
07/11/2014	\$2,308.91
07/25/2014	\$15,951.46
08/08/2014	\$7,551.23
08/29/2014	\$13,170.66
09/12/2014	\$6,533.53
09/26/2014	\$4,872.10
12/12/2014	\$10,014.81
<b>Totals: 9 Distributions</b>	<b>\$64,719.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$64,719.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,719.26	\$54,704.45	\$10,014.81	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,719.26</b>	<b>\$54,704.45</b>	<b>\$10,014.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.94	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$107.23	ESL HOUSING AUTHORITY - PILOT by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$109.17</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Real Estate Abatement	\$0.00	RESOLUTION REFUND ON 03 280 400 027 #09-13-093 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$244,241.76	
+	Supplements	\$190.74	
-	Cancellations	\$849.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$405.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$243,988.42</b>	
+	Prior Year Real Estate Tax	(\$144.54)	
+	Prior Year Mobile Home Tax	\$2.04	
+	Prior Year Misc. Adjustments	\$6.21	
	<b>Total Amount Due</b>	<b>\$243,852.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$241,207.56
	Railroad	\$2,375.00
	Mobile Home	\$376.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$144.54)
	Prior Year Mobile Home	\$2.04
	Prior Year Misc. Adjustments	\$6.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$243,823.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$29.10
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$243,852.13</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,583.06
06/27/2014	\$26,058.19
07/11/2014	\$13,969.48
07/25/2014	\$56,124.22
08/08/2014	\$24,537.60
08/29/2014	\$26,693.35
09/12/2014	\$40,283.24
09/26/2014	\$33,350.89
12/12/2014	\$19,223.01
<b>Totals: 9 Distributions</b>	<b>\$243,823.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$243,823.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,668.64	\$164,582.45	\$14,086.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,650.84	\$13,495.76	\$1,155.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,130.04	\$18,542.99	\$1,587.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,955.62	\$5,486.08	\$469.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,240.97	\$4,827.79	\$413.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,794.77	\$15,470.68	\$1,324.09	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,191.08	\$1,097.14	\$93.94	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,191.08	\$1,097.14	\$93.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,823.04</b>	<b>\$224,600.03</b>	<b>\$19,223.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$5.21	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE ASSGNMNT - JUNE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.21</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$72,541.42	
+	Supplements	\$0.00	
-	Cancellations	\$343.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,232.73</b>	
+	Prior Year Real Estate Tax	(\$409.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$100.82	
	<b>Total Amount Due</b>	<b>\$71,924.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,047.92
	Railroad	\$32.18
	Mobile Home	\$34.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$409.07)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$100.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,805.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$118.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,924.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,319.08
06/27/2014	\$9,549.41
07/11/2014	\$4,049.64
07/25/2014	\$13,718.17
08/08/2014	\$6,406.91
08/29/2014	\$6,777.28
09/12/2014	\$13,161.25
09/26/2014	\$9,203.38
12/12/2014	\$7,620.84
<b>Totals: 9 Distributions</b>	<b>\$71,805.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$71,805.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,827.50	\$57,053.41	\$6,774.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,123.10	\$3,685.51	\$437.59	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$535.46	\$478.63	\$56.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,623.81	\$2,345.33	\$278.48	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$696.09	\$622.24	\$73.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,805.96</b>	<b>\$64,185.12</b>	<b>\$7,620.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.27	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$53.26	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.79	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.05	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.70	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>
2012	RE - Real Estate	Back Tax Collected	\$2.58	RESOLUTION by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$100.82</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,292.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,292.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,292.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,116.04
	Railroad	\$176.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,292.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,292.38</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$225.46
07/11/2014	\$107.82
07/25/2014	\$625.29
08/08/2014	\$333.08
08/29/2014	\$440.78
09/12/2014	\$704.37
09/26/2014	\$433.51
12/12/2014	\$422.07
<b>Totals: 8 Distributions</b>	<b>\$3,292.38</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,292.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,203.73	\$1,921.24	\$282.49	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$293.83	\$256.17	\$37.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$348.19	\$303.54	\$44.65	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$73.46	\$64.04	\$9.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127.82	\$111.43	\$16.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196.87	\$171.62	\$25.25	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$48.48	\$42.27	\$6.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,292.38</b>	<b>\$2,870.31</b>	<b>\$422.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$108,926.66	
+	Supplements	\$0.00	
-	Cancellations	\$283.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$108,684.02</b>	
+	Prior Year Real Estate Tax	(\$31.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$26.37	
	<b>Total Amount Due</b>	<b>\$108,679.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,595.03
+	Railroad	\$0.00
+	Mobile Home	\$38.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$26.37
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,628.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$29.54
+	Forfeited Tax	\$20.72
	<b>Total</b>	<b>\$108,679.01</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,934.75
06/27/2014	\$14,199.99
07/11/2014	\$6,491.85
07/25/2014	\$22,696.76
08/08/2014	\$10,440.95
08/29/2014	\$11,024.92
09/12/2014	\$20,790.68
09/26/2014	\$14,314.17
12/12/2014	\$6,734.68
<b>Totals: 9 Distributions</b>	<b>\$108,628.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$108,628.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,628.75	\$101,894.07	\$6,734.68	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,628.75</b>	<b>\$101,894.07</b>	<b>\$6,734.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$24.29	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION AUG by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$26.37</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$101,132.51	
+	Supplements	\$0.00	
-	Cancellations	\$803.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$333.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,662.06</b>	
+	Prior Year Real Estate Tax	(\$1.66)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$551.50	
	<b>Total Amount Due</b>	<b>\$101,211.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,685.60
+	Railroad	\$0.00
+	Mobile Home	\$293.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.66)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$551.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,529.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$677.52
+	Forfeited Tax	\$5.10
	<b>Total</b>	<b>\$101,211.89</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,586.18
06/27/2014	\$12,029.26
07/11/2014	\$6,807.80
07/25/2014	\$21,865.98
08/08/2014	\$9,699.02
08/29/2014	\$9,098.87
09/12/2014	\$15,914.60
09/26/2014	\$11,777.74
12/12/2014	\$11,749.82
<b>Totals: 9 Distributions</b>	<b>\$100,529.27</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$100,529.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,068.03	\$40,683.60	\$5,384.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,169.57	\$5,448.49	\$721.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,607.98	\$5,835.65	\$772.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,565.86	\$1,382.86	\$183.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,376.96	\$13,579.70	\$1,797.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,821.80	\$16,621.91	\$2,199.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,919.07	\$5,227.24	\$691.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,529.27</b>	<b>\$88,779.45</b>	<b>\$11,749.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$5.46	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.58	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.95	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.95	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.11	TRUSTEE REDEMPTION APRIL by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$5.85	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.86	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$227.34	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.87	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$87.92	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$42.54	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.65	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.24	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.86	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.44	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.62	RESOLUTION by TBA
<b>Totals 21 entries</b>			<b>\$551.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$342,807.76	
+	Supplements	\$16.86	
-	Cancellations	\$1,399.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$241.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$341,666.96</b>	
+	Prior Year Real Estate Tax	(\$397.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.69	
	<b>Total Amount Due</b>	<b>\$341,277.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$341,227.77
+	Railroad	\$150.50
+	Mobile Home	\$222.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$397.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$341,211.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$65.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$341,277.58</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$7,962.88
06/27/2014	\$56,461.74
07/11/2014	\$19,379.80
07/25/2014	\$65,050.74
08/08/2014	\$27,363.68
08/29/2014	\$38,880.93
09/12/2014	\$64,203.05
09/26/2014	\$42,518.44
12/12/2014	\$19,390.35
<b>Totals: 9 Distributions</b>	<b>\$341,211.61</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$341,211.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,440.31	\$298,457.66	\$17,982.65	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$12,628.59	\$11,910.95	\$717.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,142.71	\$11,452.65	\$690.06	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$341,211.61</b>	<b>\$321,821.26</b>	<b>\$19,390.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.47	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.51	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.34	RESOLUTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$7.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$145,723.24	
+	Supplements	\$70.88	
-	Cancellations	\$998.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$703.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$145,499.23</b>	
+	Prior Year Real Estate Tax	(\$371.15)	
+	Prior Year Mobile Home Tax	\$18.71	
+	Prior Year Misc. Adjustments	\$1,222.39	
	<b>Total Amount Due</b>	<b>\$146,369.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$143,626.86
+	Railroad	\$0.00
+	Mobile Home	\$622.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$371.15)
+	Prior Year Mobile Home	\$18.71
+	Prior Year Misc. Adjustments	\$1,222.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,119.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,245.52
+	Forfeited Tax	\$3.92
	<b>Total</b>	<b>\$146,369.18</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,205.50
06/27/2014	\$24,896.50
07/11/2014	\$9,269.43
07/25/2014	\$23,086.24
08/08/2014	\$12,773.27
08/29/2014	\$14,319.23
09/12/2014	\$22,999.91
09/26/2014	\$18,245.33
12/12/2014	\$16,324.33
<b>Totals: 9 Distributions</b>	<b>\$145,119.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$145,119.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,657.03	\$91,996.77	\$11,660.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,820.92	\$12,266.23	\$1,554.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,564.94	\$5,826.46	\$738.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,589.33	\$1,410.54	\$178.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,715.22	\$11,284.92	\$1,430.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,772.30	\$6,010.49	\$761.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,119.74</b>	<b>\$128,795.41</b>	<b>\$16,324.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$3.90	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.49	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.88	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.35	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.79	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.15	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.18	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTION JAN by TBA



## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.01	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.21	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.48	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.95	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.19	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.81	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.69	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.22	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.97	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.97	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$616.20	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.37	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.87	TRUSTEE REDEMPTION OCT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.06	REESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.53	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.37	RESOLUTION by TBA
<b>Totals 42 entries</b>			<b>\$1,222.39</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$117,693.05	
+	Supplements	\$0.00	
-	Cancellations	\$449.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$117,436.43</b>	
+	Prior Year Real Estate Tax	(\$118.38)	
+	Prior Year Mobile Home Tax	\$1.71	
+	Prior Year Misc. Adjustments	\$90.53	
	<b>Total Amount Due</b>	<b>\$117,410.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$115,235.39
	Railroad	\$1,702.60
	Mobile Home	\$169.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$118.38)
	Prior Year Mobile Home	\$1.71
	Prior Year Misc. Adjustments	\$90.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$117,081.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$328.55
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$117,410.29</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,866.61
06/27/2014	\$13,964.00
07/11/2014	\$6,676.07
07/25/2014	\$26,463.17
08/08/2014	\$11,938.77
08/29/2014	\$11,947.44
09/12/2014	\$19,273.66
09/26/2014	\$15,017.42
12/12/2014	\$9,934.61
<b>Totals: 9 Distributions</b>	<b>\$117,081.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$117,081.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,498.34	\$90,140.62	\$8,357.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,617.21	\$6,970.86	\$646.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,429.68	\$2,223.51	\$206.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,545.93	\$3,245.05	\$300.88	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$459.66	\$420.66	\$39.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,530.93	\$4,146.44	\$384.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,081.75</b>	<b>\$107,147.14</b>	<b>\$9,934.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$83.20	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.92	RESOLUTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$90.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,767.07	
+	Supplements	\$0.00	
-	Cancellations	\$28.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,739.00</b>	
+	Prior Year Real EstateTax	(\$31.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,707.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,720.51
	Railroad	\$18.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,706.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,707.20</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$92.23
06/27/2014	\$620.74
07/11/2014	\$302.01
07/25/2014	\$974.54
08/08/2014	\$406.54
08/29/2014	\$640.78
09/12/2014	\$762.11
09/26/2014	\$537.77
12/12/2014	\$370.09
<b>Totals: 9 Distributions</b>	<b>\$4,706.81</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,706.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,499.10	\$3,223.96	\$275.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$676.64	\$623.45	\$53.19	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$88.96	\$81.97	\$6.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$277.66	\$255.82	\$21.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164.45	\$151.52	\$12.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,706.81</b>	<b>\$4,336.72</b>	<b>\$370.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$962,747.07	
+	Supplements	\$0.00	
-	Cancellations	\$3,921.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$503.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$959,328.80</b>	
+	Prior Year Real Estate Tax	(\$666.99)	
+	Prior Year Mobile Home Tax	\$1.10	
+	Prior Year Misc. Adjustments	\$97.69	
	<b>Total Amount Due</b>	<b>\$958,760.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$958,349.48
+	Railroad	\$240.00
+	Mobile Home	\$491.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$666.99)
+	Prior Year Mobile Home	\$1.10
+	Prior Year Misc. Adjustments	\$97.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$958,512.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$247.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$958,760.60</b>

**Interest Distribution**

	County Interest	\$10.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$20,226.06
06/27/2014	\$144,766.29
07/11/2014	\$60,939.42
07/25/2014	\$170,055.85
08/08/2014	\$81,113.83
08/29/2014	\$121,715.60
09/12/2014	\$177,471.16
09/26/2014	\$119,650.24
12/12/2014	\$62,574.39
<b>Totals: 9 Distributions</b>	<b>\$958,512.84</b>
Interest Distribution Date	Amount
12/12/2014	\$10.97
<b>Totals: 1 Distributions</b>	<b>\$10.97</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$958,523.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$958,512.84	\$895,938.45	\$62,574.39	\$0.00	\$10.97	\$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
<b>Totals</b>	<b>\$958,512.84</b>	<b>\$895,938.45</b>	<b>\$62,574.39</b>	<b>\$0.00</b>	<b>\$10.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$2.02	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.18	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.04	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.29	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.78	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.00	TRUSTEE REDEMPTION 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>
2012	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.17	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.75	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.80	TRUST REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.37	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$44.24	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.58	REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$97.69</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$200,675.66	
+	Supplements	\$0.00	
-	Cancellations	\$806.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$289.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$200,158.54</b>	
+	Prior Year Real Estate Tax	\$127.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$62.73	
	<b>Total Amount Due</b>	<b>\$200,349.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$199,844.73
+	Railroad	\$0.00
+	Mobile Home	\$283.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$127.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$62.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,318.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$200,349.21</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$4,019.27
06/27/2014	\$27,702.68
07/11/2014	\$13,912.24
07/25/2014	\$40,753.91
08/08/2014	\$18,400.50
08/29/2014	\$19,263.29
09/12/2014	\$35,511.78
09/26/2014	\$26,474.58
12/12/2014	\$14,280.33
<b>Totals: 9 Distributions</b>	<b>\$200,318.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$200,318.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,677.85	\$138,078.92	\$10,598.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,839.27	\$6,351.71	\$487.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,823.73	\$18,410.54	\$1,413.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,072.68	\$2,853.62	\$219.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,480.05	\$12,519.07	\$960.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,425.00	\$7,824.39	\$600.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200,318.58</b>	<b>\$186,038.25</b>	<b>\$14,280.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$61.49	PILOT - ST CLAIR CO HOUSING AUTH by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$62.73</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,669.78
+ Supplements	\$0.00
- Cancellations	\$795.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,879.52</b>
+ Prior Year Real Estate Tax	(\$78.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$650.92
<b>Total Amount Due</b>	<b>\$14,452.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,850.90
Railroad	\$1,584.86
Mobile Home	\$5.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$78.36)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$650.92
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,013.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,438.10
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,452.08</b>

**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/20/2014	\$116.87
06/27/2014	\$940.18
07/11/2014	\$348.77
07/25/2014	\$1,547.77
08/08/2014	\$867.95
08/29/2014	\$1,519.72
09/12/2014	\$831.62
09/26/2014	\$784.73
12/12/2014	\$4,056.37
<b>Totals: 9 Distributions</b>	<b>\$11,013.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$11,013.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$11,013.98	\$6,957.61	\$4,056.37	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,013.98</b>	<b>\$6,957.61</b>	<b>\$4,056.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2012	MH - Mobile Home	Back Tax Collected	\$0.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.68	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.47	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.23	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.87	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.51	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTIONS by TBA



## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$23.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.80	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.03	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$18.56	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$3.44	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.77	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.63	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.71	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.74	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.58	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.62	RESOLUTION by TBA
<b>Totals 47 entries</b>			<b>\$650.92</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$12,447.78	
+	Supplements	\$9.42	
-	Cancellations	\$60.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,414.06</b>	
+	Prior Year Real Estate Tax	\$2.56	
+	Prior Year Mobile Home Tax	\$0.53	
+	Prior Year Misc. Adjustments	\$31.57	
	<b>Total Amount Due</b>	<b>\$12,448.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,217.22
	Railroad	\$2,106.90
	Mobile Home	\$15.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.56
	Prior Year Mobile Home	\$0.53
+	Prior Year Misc. Adjustments	\$31.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,374.71</b>
	Hold Back	\$0.00
+	County Trustee	\$74.00
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$12,448.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$217.48
06/27/2014	\$1,525.57
07/11/2014	\$633.05
07/25/2014	\$2,566.96
08/08/2014	\$1,108.00
08/29/2014	\$1,976.56
09/12/2014	\$2,032.51
09/26/2014	\$1,322.35
12/12/2014	\$992.23
<b>Totals: 9 Distributions</b>	<b>\$12,374.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$12,374.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,739.18	\$8,038.45	\$700.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,635.53	\$3,344.03	\$291.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,374.71</b>	<b>\$11,382.48</b>	<b>\$992.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.57	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.24	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$12.91	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.31	TRUSTEE REDEMPTION AUG by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$31.57</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$298,216.97	
+	Supplements	\$310.53	
-	Cancellations	\$3,411.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$821.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$295,937.44</b>	
+	Prior Year Real Estate Tax	(\$3,402.19)	
+	Prior Year Mobile Home Tax	\$11.50	
+	Prior Year Misc. Adjustments	\$2,878.21	
	<b>Total Amount Due</b>	<b>\$295,424.96</b>	

### Current Year Taxes Paid

	Real Estate	\$218,830.37
	Railroad	\$52,348.08
	Mobile Home	\$726.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,402.19)
	Prior Year Mobile Home	\$11.50
	Prior Year Misc. Adjustments	\$2,878.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$271,392.30</b>
	Hold Back	\$0.00
	County Trustee	\$23,958.97
	Forfeited Tax	\$73.69
	<b>Total</b>	<b>\$295,424.96</b>

### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$2,703.59
06/27/2014	\$22,211.73
07/11/2014	\$11,991.64
07/25/2014	\$60,051.90
08/08/2014	\$29,753.75
08/29/2014	\$41,497.41
09/12/2014	\$33,978.89
09/26/2014	\$25,181.01
12/12/2014	\$44,022.38
<b>Totals: 9 Distributions</b>	<b>\$271,392.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$271,392.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,148.89	\$148,413.76	\$28,735.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52,259.02	\$43,782.08	\$8,476.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,984.39	\$35,174.08	\$6,810.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$271,392.30</b>	<b>\$227,369.92</b>	<b>\$44,022.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$4.04	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.39	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.43	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.85	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.76	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.57	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.97	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.07	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.69	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.49	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.21	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.65	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.53	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.44	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.43	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.75	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.52	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.58	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.26	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.37	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.87	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.68	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.21	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.39	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.64	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.70	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.38	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.12	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.84	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.04	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.85	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.14	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.56	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTION APRIL by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.51	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.42	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.03	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.76	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.17	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.65	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.63	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.64	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.40	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.65	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.22	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.51	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.63	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>
2012	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.56	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.45	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.36	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.65	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.79	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.39	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.30	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.96	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.40	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.30	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.13	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.02	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.92	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.08	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.43	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.12	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTION MAY by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.17	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.97	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.53	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.66	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.38	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.11	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.01	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.41	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.83	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.19	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.80	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.53	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.57	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.50	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.13	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.52	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.97	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.40	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION AUG by TBA



## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$75.20	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.31	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.30	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$58.16	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.27	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.84	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$7.30	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$25.46	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$21.00	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1.62	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.63	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2.71	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.99	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.53	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.19	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$89.43	ESL HOUSING AUTHORITY - PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.84	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.68	TRUSTEE REDEMPTION AUG by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.08	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.94	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.18	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.35	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.11	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.62	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.50	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.19	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.05	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.12	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDEMPTION SEPT by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.48	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE ASSIGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.05	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.63	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.07	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.01	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.11	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.24	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE ASSIGNMNT - NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.96	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.73	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.11	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.60	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.42	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.98	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.80	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.94	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.43	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.68	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.20	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.94	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.27	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.38	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.12	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.93	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.67	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.32	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.29	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.66	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.78	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.59	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.28	RESOLUTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.19	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.62	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.70	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.47	RESOLUTION by TBA
<b>Totals 380 entries</b>			<b>\$2,878.21</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$163,477.56	
+	Supplements	\$154.69	
-	Cancellations	\$719.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$162,912.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,363.10	
	<b>Total Amount Due</b>	<b>\$164,275.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$162,874.96
+	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	\$1,363.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,238.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$37.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$164,275.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$4,211.71
06/27/2014	\$29,995.80
07/11/2014	\$11,095.79
07/25/2014	\$24,836.95
08/08/2014	\$13,234.51
08/29/2014	\$16,441.03
09/12/2014	\$28,772.62
09/26/2014	\$21,774.13
12/12/2014	\$13,875.52
<b>Totals: 9 Distributions</b>	<b>\$164,238.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$164,238.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,641.77	\$18,897.85	\$1,743.92	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$84,537.93	\$77,395.82	\$7,142.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,092.24	\$5,577.54	\$514.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,254.29	\$1,148.31	\$105.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,535.87	\$9,645.75	\$890.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,750.86	\$9,842.59	\$908.27	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$1,971.02	\$1,804.51	\$166.51	\$0.00	\$0.00	\$0.00
123 - MUSEUM & AQUARIUM	\$7,812.31	\$7,152.29	\$660.02	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$20,641.77	\$18,897.88	\$1,743.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,238.06</b>	<b>\$150,362.54</b>	<b>\$13,875.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1,363.10	TRUSTEE REDEMPTION AUG by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,363.10</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$611,232.60	
+	Supplements	\$1,163.31	
-	Cancellations	\$8,570.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,013.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$604,839.20</b>	
+	Prior Year Real Estate Tax	(\$1,993.00)	
+	Prior Year Mobile Home Tax	\$2.80	
+	Prior Year Misc. Adjustments	\$6,784.55	
	<b>Total Amount Due</b>	<b>\$609,633.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$408,727.58
	Railroad	\$136,035.88
	Mobile Home	\$900.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,993.00)
	Prior Year Mobile Home	\$2.80
+	Prior Year Misc. Adjustments	\$6,784.55
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$550,458.48</b>
	Hold Back	\$0.00
+	County Trustee	\$59,022.01
+	Forfeited Tax	\$153.06
	<b>Total</b>	<b>\$609,633.55</b>

**Interest Distribution**

	County Interest	\$6.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$5,803.93
06/27/2014	\$46,147.66
07/11/2014	\$23,425.20
07/25/2014	\$117,381.28
08/08/2014	\$56,456.74
08/29/2014	\$96,876.66
09/12/2014	\$62,944.32
09/26/2014	\$48,175.11
12/12/2014	\$93,247.58
<b>Totals: 9 Distributions</b>	<b>\$550,458.48</b>
Interest Distribution Date	Amount
12/12/2014	\$6.30
<b>Totals: 1 Distributions</b>	<b>\$6.30</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$550,464.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,434.46	\$78,437.19	\$15,997.27	\$0.00	\$1.08	\$0.00
003 - BONDS AND INTEREST	\$216,349.44	\$179,699.92	\$36,649.52	\$0.00	\$2.48	\$0.00
014 - POLICE PROTECTION	\$23,608.65	\$19,609.36	\$3,999.29	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$4,721.81	\$3,921.95	\$799.86	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$92,451.16	\$76,789.96	\$15,661.20	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$23,513.92	\$19,530.66	\$3,983.26	\$0.00	\$0.27	\$0.00
060 - UNEMPLOYMENT INS	\$19,831.35	\$16,471.96	\$3,359.39	\$0.00	\$0.23	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,721.81	\$3,921.95	\$799.86	\$0.00	\$0.05	\$0.00
145 - REC & COMM CENTER	\$70,825.88	\$58,827.95	\$11,997.93	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$550,458.48</b>	<b>\$457,210.90</b>	<b>\$93,247.58</b>	<b>\$0.00</b>	<b>\$6.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$16.28	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.58	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.73	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>
2012	MH - Mobile Home	Back Tax Collected	\$7.11	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.31	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.94	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.40	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.49	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.17	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.38	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.66	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.76	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.08	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.49	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.14	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.62	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.20	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$186.97	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.27	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.66	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.77	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.59	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.45	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.20	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.76	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$134.74	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.26	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.19	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.27	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.69	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.38	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$243.22	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.72	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.01	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>
2012	RE - Real Estate	Back Tax Collected	\$27.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.35	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.65	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.57	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.57	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.56	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.35	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.05	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.38	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.53	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.92	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$342.99	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.90	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.59	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.33	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.67	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.94	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.91	TRUSTEE REDEMPTION MAY by TBA



## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$8.70	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.70	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.98	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.99	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.50	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.12	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.61	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.71	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.61	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.61	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.62	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.91	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.38	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.20	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.10	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.27	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.17	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.27	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.80	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.76	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.46	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.13	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.42	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.95	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$33.50	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$17.32	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$234.51	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.10	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$7.42	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$29.41	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$102.64	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$84.65	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.52	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$58.96	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$10.92	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.43	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>
2012	RE - Real Estate	Back Tax Collected	\$16.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$360.54	ESL HOUSING AUTHORITY - PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.83	TRUSTEE REDEMPTION AUG by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.35	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.31	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.17	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.65	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.92	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.19	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.06	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$91.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.61	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.67	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.13	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.42	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.88	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.95	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.82	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.91	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.28	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.98	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.94	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE ASSIGNMNT - NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.85	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.45	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.82	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.59	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.30	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$345.38	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.56	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.77	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.01	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.78	TRUSTEE REDEMPTION NOV by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$21.15	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.19	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.19	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.17	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.59	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.21	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$170.31	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.89	RESOLUTION by TBA
<b>Totals</b>			<b>258 entries</b>	<b>\$6,784.55</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$80,252.91	
+	Supplements	\$65.88	
-	Cancellations	\$285.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$139.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,172.41</b>	
+	Prior Year Real Estate Tax	(\$46.46)	
+	Prior Year Mobile Home Tax	\$0.70	
+	Prior Year Misc. Adjustments	\$2.10	
	<b>Total Amount Due</b>	<b>\$80,128.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,212.71
	Railroad	\$820.30
	Mobile Home	\$129.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$46.46)
	Prior Year Mobile Home	\$0.70
	Prior Year Misc. Adjustments	\$2.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,118.70</b>
	Hold Back	\$0.00
	County Trustee	\$10.04
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$80,128.75</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,169.38
06/27/2014	\$8,482.59
07/11/2014	\$4,345.63
07/25/2014	\$18,458.30
08/08/2014	\$8,104.90
08/29/2014	\$8,895.93
09/12/2014	\$13,124.28
09/26/2014	\$11,129.24
12/12/2014	\$6,408.45
<b>Totals: 9 Distributions</b>	<b>\$80,118.70</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$80,118.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,939.68	\$65,265.41	\$5,674.27	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,133.17	\$1,042.55	\$90.62	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$8,045.85	\$7,402.29	\$643.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,118.70</b>	<b>\$73,710.25</b>	<b>\$6,408.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$1.76	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	TRUSTEE ASSGNMNT - JUNE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.10</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**PKHO - HORNER PARK**

**Current Year Taxes Due**

	Original Amount Due	\$120,118.54	
+	Supplements	\$0.00	
-	Cancellations	\$550.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$91.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,659.12</b>	
+	Prior Year Real Estate Tax	(\$532.43)	
+	Prior Year Mobile Home Tax	\$7.14	
+	Prior Year Misc. Adjustments	\$129.67	
	<b>Total Amount Due</b>	<b>\$119,263.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,745.79
	Railroad	\$603.04
	Mobile Home	\$87.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$532.43)
	Prior Year Mobile Home	\$7.14
	Prior Year Misc. Adjustments	\$129.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$119,040.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$205.84
+	Forfeited Tax	\$16.79
	<b>Total</b>	<b>\$119,263.50</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,982.88
06/27/2014	\$14,516.74
07/11/2014	\$7,036.52
07/25/2014	\$24,374.95
08/08/2014	\$11,494.43
08/29/2014	\$11,482.48
09/12/2014	\$20,821.15
09/26/2014	\$14,558.28
12/12/2014	\$12,773.44
<b>Totals: 9 Distributions</b>	<b>\$119,040.87</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$119,040.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,454.05	\$60,216.03	\$7,238.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,476.37	\$12,030.32	\$1,446.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,332.14	\$7,438.05	\$894.09	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$29,778.31	\$26,583.03	\$3,195.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,040.87</b>	<b>\$106,267.43</b>	<b>\$12,773.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.88	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.50	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$68.49	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.02	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.91	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.32	RESOLUTION by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$129.67</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$29,686.29	
+	Supplements	\$0.00	
-	Cancellations	\$202.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,503.41</b>	
+	Prior Year Real Estate Tax	(\$102.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$53.23	
	<b>Total Amount Due</b>	<b>\$29,454.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,205.79
	Railroad	\$100.90
	Mobile Home	\$17.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$102.08)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$53.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,275.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$178.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,454.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$521.53
06/27/2014	\$3,852.14
07/11/2014	\$1,738.95
07/25/2014	\$6,027.46
08/08/2014	\$2,680.86
08/29/2014	\$2,927.02
09/12/2014	\$4,886.40
09/26/2014	\$3,532.02
12/12/2014	\$3,109.45
<b>Totals: 9 Distributions</b>	<b>\$29,275.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$29,275.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,739.89	\$16,749.46	\$1,990.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,675.36	\$5,072.58	\$602.78	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,404.80	\$1,255.59	\$149.21	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,455.78	\$3,088.75	\$367.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,275.83</b>	<b>\$26,166.38</b>	<b>\$3,109.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$51.77	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$53.23</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$15,138.67	
+	Supplements	\$0.00	
-	Cancellations	\$21.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,140.92</b>	
+	Prior Year Real Estate Tax	\$14.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$168.78	
	<b>Total Amount Due</b>	<b>\$15,324.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,696.55
	Railroad	\$7,332.54
	Mobile Home	\$19.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$14.63
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$168.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,231.98</b>
	Hold Back	\$0.00
+	County Trustee	\$92.36
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$15,324.33</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$71.52
06/27/2014	\$486.68
07/11/2014	\$108.56
07/25/2014	\$6,139.86
08/08/2014	\$2,448.67
08/29/2014	\$2,284.88
09/12/2014	\$1,881.64
09/26/2014	\$1,057.42
12/12/2014	\$752.75
<b>Totals: 9 Distributions</b>	<b>\$15,231.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$15,231.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,050.32	\$7,652.47	\$397.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$447.72	\$425.60	\$22.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$537.29	\$510.73	\$26.56	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,196.65	\$5,890.43	\$306.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,231.98</b>	<b>\$14,479.23</b>	<b>\$752.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$36.29	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.71	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$111.26	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.36	TRUSTEE ASSIGNMNT - 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>
2012	RE - Real Estate	Back Tax Collected		\$0.55 RESOLUTION by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$168.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$707,959.47	
+	Supplements	\$846.48	
-	Cancellations	\$8,440.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,134.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$702,500.47</b>	
+	Prior Year Real Estate Tax	(\$10,092.17)	
+	Prior Year Mobile Home Tax	\$31.68	
+	Prior Year Misc. Adjustments	\$9,771.26	
	<b>Total Amount Due</b>	<b>\$702,211.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$495,998.52
	Railroad	\$140,698.96
	Mobile Home	\$1,879.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10,092.17)
	Prior Year Mobile Home	\$31.68
	Prior Year Misc. Adjustments	\$9,771.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$638,287.35</b>
	Hold Back	\$0.00
	County Trustee	\$63,812.05
	Forfeited Tax	\$111.84
	<b>Total</b>	<b>\$702,211.24</b>

**Interest Distribution**

	County Interest	\$7.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$5,245.61
06/27/2014	\$45,823.29
07/11/2014	\$28,962.98
07/25/2014	\$147,005.61
08/08/2014	\$71,858.80
08/29/2014	\$102,398.65
09/12/2014	\$75,847.00
09/26/2014	\$56,460.32
12/12/2014	\$104,685.09
<b>Totals: 9 Distributions</b>	<b>\$638,287.35</b>
Interest Distribution Date	Amount
12/12/2014	\$7.31
<b>Totals: 1 Distributions</b>	<b>\$7.31</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$638,294.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476,881.14	\$398,668.15	\$78,212.99	\$0.00	\$5.47	\$0.00
005 - I.M.R.F	\$43,102.86	\$36,033.61	\$7,069.25	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$5,349.47	\$4,472.12	\$877.35	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$82,995.87	\$69,383.77	\$13,612.10	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$29,958.01	\$25,044.61	\$4,913.40	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$638,287.35</b>	<b>\$533,602.26</b>	<b>\$104,685.09</b>	<b>\$0.00</b>	<b>\$7.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$13.75	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.33	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.46	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.89	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.01	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.95	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.70	REDEMPTION by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$17.26	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$9.14	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.07	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.32	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.50	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.50	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.65	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.68	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.76	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.17	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.98	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.87	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.64	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.22	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.14	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.24	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.39	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.61	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.14	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$116.59	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.71	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.35	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.56	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.21	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.52	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.54	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.21	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.56	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.91	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.72	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.01	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.85	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.47	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.91	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.03	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.71	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.61	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.03	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.73	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.48	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>
2012	RE - Real Estate	Back Tax Collected	\$35.94	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.74	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.86	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.45	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.84	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.89	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.76	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.73	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.20	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.79	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$124.75	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.42	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.13	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.37	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.20	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.01	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.53	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$205.45	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.19	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.01	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.42	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.44	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.99	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.02	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.74	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>
2012	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.92	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.62	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.99	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.19	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.51	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.95	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.76	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.34	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.95	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.01	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.76	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.91	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$126.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.57	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.28	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.01	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.03	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.26	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.72	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.95	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$289.58	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.49	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.64	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.63	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.24	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.37	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.25	TRUSTEE REDEMPTION MAY by TBA



## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$7.71	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.64	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.96	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.50	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.33	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.45	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.60	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.04	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.40	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.05	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.69	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.63	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.69	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.94	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.32	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.38	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.58	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.88	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.99	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.46	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.51	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.04	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.62	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.90	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.87	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.79	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.62	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.36	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.30	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.53	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.81	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.29	REDEMPTION by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$3.83	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.76	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.67	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.62	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.56	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$256.01	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$28.29	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.62	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$197.96	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.31	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.26	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$24.84	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$86.66	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$71.47	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.50	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$49.78	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$9.22	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.89	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.45	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.25	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.90	RESOLUTIONS by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$304.37	ESL HOUSING AUTHORITY - PILOT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.60	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.43	TRUSTEE REDEMPTION AUG by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.43	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.74	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.06	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.28	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$167.95	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$197.78	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.18	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.41	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.51	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.91	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.76	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.31	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.45	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.74	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.99	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTION SEPT by TBA



## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$41.27	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.16	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.89	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.67	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.93	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.50	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.34	TRUSTEE ASSIGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.40	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.38	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.53	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.04	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.46	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.02	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE ASSIGNMNT - NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.25	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.91	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.21	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.45	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.05	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.75	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.26	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.43	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.34	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$291.60	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.69	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.80	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.03	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.91	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.31	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.34	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.05	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.86	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.83	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.36	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.16	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.58	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$120.97	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.82	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.11	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>
2012	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.04	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.22	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.15	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.46	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.38	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.64	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.60	RESOLUTION by TBA
<b>Totals 379 entries</b>			<b>\$9,771.26</b>	

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>			<b>1 entries</b> <b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

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

**Current Year Taxes Due**

	Original Amount Due	\$138,191.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$138,191.70**

+	Prior Year Real Estate Tax	(\$1,468.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$136,722.94**

**Current Year Taxes Paid**

+	Real Estate	\$138,191.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,468.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$136,722.94**

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

**Total \$136,722.94**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$898.02
06/27/2014	\$12,324.37
07/11/2014	\$12,549.01
07/25/2014	\$32,885.05
08/08/2014	\$14,171.29
08/29/2014	\$14,096.21
09/12/2014	\$18,752.68
09/26/2014	\$19,215.02
12/12/2014	\$11,831.29
<b>Totals: 9 Distributions</b>	<b>\$136,722.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$136,722.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,016.10	\$32,899.46	\$3,116.64	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$100,706.84	\$91,992.19	\$8,714.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,722.94</b>	<b>\$124,891.65</b>	<b>\$11,831.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1**

**Current Year Taxes Due**

	Original Amount Due	\$8,400.42	
+	Supplements	\$0.00	
-	Cancellations	\$236.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,163.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,163.63</b>	

**Current Year Taxes Paid**

+	Real Estate	\$8,163.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,163.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,163.63</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$247.34
06/27/2014	\$1,648.24
07/11/2014	\$317.16
07/25/2014	\$2,045.98
08/08/2014	\$959.58
08/29/2014	\$1,365.01
09/12/2014	\$892.07
09/26/2014	\$481.72
12/12/2014	\$206.53
<b>Totals: 9 Distributions</b>	<b>\$8,163.63</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,163.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,163.63	\$7,957.10	\$206.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,163.63</b>	<b>\$7,957.10</b>	<b>\$206.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**SSMAS1**

**Current Year Taxes Due**

	Original Amount Due	\$5,379.36	
+	Supplements	\$477.12	
-	Cancellations	\$677.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,178.90</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,178.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,178.90
	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
	<b>Total Collected</b>	<b>\$5,178.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,178.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$122.15
06/27/2014	\$780.76
07/11/2014	\$289.68
07/25/2014	\$809.44
08/08/2014	\$474.27
08/29/2014	\$1,219.04
09/12/2014	\$867.43
09/26/2014	\$468.41
12/12/2014	\$147.72
<b>Totals: 9 Distributions</b>	<b>\$5,178.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,178.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,178.90	\$5,031.18	\$147.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,178.90</b>	<b>\$5,031.18</b>	<b>\$147.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$5,439.74	
+	Supplements	\$0.00	
-	Cancellations	\$32.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,407.59</b>	
+	Prior Year Real EstateTax	(\$38.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,369.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,407.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,368.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,369.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$105.65
06/27/2014	\$711.06
07/11/2014	\$345.93
07/25/2014	\$1,103.03
08/08/2014	\$460.60
08/29/2014	\$732.12
09/12/2014	\$871.54
09/26/2014	\$615.23
12/12/2014	\$423.75
<b>Totals: 9 Distributions</b>	<b>\$5,368.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$5,368.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,368.91	\$4,945.16	\$423.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,368.91</b>	<b>\$4,945.16</b>	<b>\$423.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$2,000.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,000.79</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,000.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,000.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,000.79</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,000.79</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$174.44
07/11/2014	\$92.82
07/25/2014	\$437.68
08/08/2014	\$188.05
08/29/2014	\$307.26
09/12/2014	\$357.38
09/26/2014	\$240.09
12/12/2014	\$203.07
<b>Totals: 8 Distributions</b>	<b>\$2,000.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,000.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.79	\$1,797.72	\$203.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,000.79</b>	<b>\$1,797.72</b>	<b>\$203.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$165,700.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$165,700.12</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$165,700.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$165,700.12
+	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
	<b>Total Collected</b>	<b>\$165,700.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$165,700.12</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,821.23
06/27/2014	\$18,032.76
07/11/2014	\$7,589.26
07/25/2014	\$41,957.60
08/08/2014	\$16,048.78
08/29/2014	\$35,181.46
09/12/2014	\$26,441.42
09/26/2014	\$14,278.36
12/12/2014	\$3,349.25
<b>Totals: 9 Distributions</b>	<b>\$165,700.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$165,700.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$165,700.12	\$162,350.87	\$3,349.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,700.12</b>	<b>\$162,350.87</b>	<b>\$3,349.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,000.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,000.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,000.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,000.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,000.75</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,000.75</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$78.98
06/27/2014	\$525.37
07/11/2014	\$231.47
07/25/2014	\$431.25
08/08/2014	\$232.35
08/29/2014	\$358.36
09/12/2014	\$564.20
09/26/2014	\$372.44
12/12/2014	\$206.33
<b>Totals: 9 Distributions</b>	<b>\$3,000.75</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,000.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,000.75	\$2,794.42	\$206.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.75</b>	<b>\$2,794.42</b>	<b>\$206.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$38,725.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,725.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,725.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,725.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,725.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,725.10</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,563.48
06/27/2014	\$9,993.48
07/11/2014	\$2,259.27
07/25/2014	\$7,942.44
08/08/2014	\$3,037.99
08/29/2014	\$5,372.01
09/12/2014	\$5,133.86
09/26/2014	\$2,772.28
12/12/2014	\$650.29
<b>Totals: 9 Distributions</b>	<b>\$38,725.10</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$38,725.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$38,725.10	\$38,074.81	\$650.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,725.10</b>	<b>\$38,074.81</b>	<b>\$650.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,002.38	
+	Supplements	\$0.00	
-	Cancellations	\$6.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,995.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,995.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,995.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,995.95</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,995.95</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$50.47
06/27/2014	\$344.15
07/11/2014	\$128.33
07/25/2014	\$311.55
08/08/2014	\$140.08
08/29/2014	\$279.59
09/12/2014	\$375.92
09/26/2014	\$230.42
12/12/2014	\$135.44
<b>Totals: 9 Distributions</b>	<b>\$1,995.95</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,995.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,995.95	\$1,860.51	\$135.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,995.95</b>	<b>\$1,860.51</b>	<b>\$135.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,200.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,200.73</b>	
+	Prior Year Real EstateTax	(\$26.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,173.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,200.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,173.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,173.97</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$39.20
07/25/2014	\$361.52
08/08/2014	\$152.72
08/29/2014	\$92.46
09/12/2014	\$179.21
09/26/2014	\$116.32
12/12/2014	\$232.54
<b>Totals: 7 Distributions</b>	<b>\$1,173.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,173.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,173.97	\$941.43	\$232.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,173.97</b>	<b>\$941.43</b>	<b>\$232.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$112,534.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,534.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,534.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,534.00
+	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
	<b>Total Collected</b>	<b>\$112,534.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,534.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,300.97
06/27/2014	\$8,315.56
07/11/2014	\$41,360.46
07/25/2014	\$31,827.21
08/08/2014	\$12,173.90
08/29/2014	\$13,693.60
09/12/2014	\$2,317.38
09/26/2014	\$1,251.39
12/12/2014	\$293.53
<b>Totals: 9 Distributions</b>	<b>\$112,534.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$112,534.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$112,534.00	\$112,240.47	\$293.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,534.00</b>	<b>\$112,240.47</b>	<b>\$293.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$3,011.49	
+	Supplements	\$0.00	
-	Cancellations	\$3.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,007.51</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,007.51</b>	

**Current Year Taxes Paid**

+	Real Estate	\$3,007.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,007.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,007.51</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$60.64
06/27/2014	\$398.74
07/11/2014	\$249.24
07/25/2014	\$610.06
08/08/2014	\$240.33
08/29/2014	\$345.48
09/12/2014	\$464.07
09/26/2014	\$465.34
12/12/2014	\$173.61
<b>Totals: 9 Distributions</b>	<b>\$3,007.51</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,007.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,007.51	\$2,833.90	\$173.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,007.51</b>	<b>\$2,833.90</b>	<b>\$173.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,004.79	
+	Supplements	\$0.00	
-	Cancellations	\$4.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,000.76</b>	
+	Prior Year Real EstateTax	(\$2.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,997.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,000.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,997.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,997.93</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$53.75
06/27/2014	\$361.66
07/11/2014	\$122.34
07/25/2014	\$291.10
08/08/2014	\$131.18
08/29/2014	\$271.46
09/12/2014	\$390.93
09/26/2014	\$247.27
12/12/2014	\$128.24
<b>Totals: 9 Distributions</b>	<b>\$1,997.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,997.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,997.93	\$1,869.69	\$128.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,997.93</b>	<b>\$1,869.69</b>	<b>\$128.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$158,700.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$158,700.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$158,700.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$158,700.00
+	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
	<b>Total Collected</b>	<b>\$158,700.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$158,700.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2014	\$50,784.00
08/08/2014	\$19,424.88
08/29/2014	\$7,130.07
09/12/2014	\$17,076.63
09/26/2014	\$52,070.38
12/12/2014	\$12,214.04
<b>Totals: 6 Distributions</b>	<b>\$158,700.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$158,700.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,700.00	\$146,485.96	\$12,214.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,700.00</b>	<b>\$146,485.96</b>	<b>\$12,214.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,000.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,000.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,000.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,000.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,000.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,000.30</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$43.25
06/27/2014	\$276.48
07/11/2014	\$93.39
07/25/2014	\$362.05
08/08/2014	\$214.23
08/29/2014	\$185.51
09/12/2014	\$452.27
09/26/2014	\$279.99
12/12/2014	\$93.13
<b>Totals: 9 Distributions</b>	<b>\$2,000.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,000.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.30	\$1,907.17	\$93.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,000.30</b>	<b>\$1,907.17</b>	<b>\$93.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$135,625.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$135,625.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$135,625.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,625.00
+	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
	<b>Total Collected</b>	<b>\$135,625.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$135,625.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2014	\$43,400.00
08/08/2014	\$16,600.50
08/29/2014	\$6,093.36
09/12/2014	\$1,031.18
09/26/2014	\$55,484.97
12/12/2014	\$13,014.99
<b>Totals: 6 Distributions</b>	<b>\$135,625.00</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$135,625.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,625.00	\$122,610.01	\$13,014.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,625.00</b>	<b>\$122,610.01</b>	<b>\$13,014.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$27,297.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,297.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,297.77</b>	

**Current Year Taxes Paid**

+	Real Estate	\$26,692.14
+	Railroad	\$538.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,231.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$66.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,297.77</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$85.65
07/11/2014	\$1,397.24
07/25/2014	\$11,188.92
08/08/2014	\$4,407.47
08/29/2014	\$5,073.59
09/12/2014	\$1,674.10
09/26/2014	\$1,542.35
12/12/2014	\$1,861.78
<b>Totals: 8 Distributions</b>	<b>\$27,231.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$27,231.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,231.10	\$25,369.32	\$1,861.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,231.10</b>	<b>\$25,369.32</b>	<b>\$1,861.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**SSSCC1 - ST CLAIR CO SPECIAL SERVICE AREA #1**

**Current Year Taxes Due**

	Original Amount Due	\$187,900.04	
+	Supplements	\$3,500.00	
-	Cancellations	\$3,500.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$187,900.04**

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

**Total Amount Due \$187,900.04**

**Current Year Taxes Paid**

+	Real Estate	\$181,415.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$181,415.84**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$6,484.20

**Total \$187,900.04**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,097.25
06/27/2014	\$7,842.92
07/11/2014	\$4,740.55
07/25/2014	\$17,900.34
08/08/2014	\$8,393.88
08/29/2014	\$9,633.05
09/12/2014	\$7,720.21
09/26/2014	\$80,050.96
12/12/2014	\$44,036.68

**Totals: 9 Distributions \$181,415.84**

**Grand Totals: 9 Distributions \$181,415.84**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,415.84	\$137,379.16	\$44,036.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,415.84</b>	<b>\$137,379.16</b>	<b>\$44,036.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**ST. CLAIR County**

**SSSH01 - SHILOH SPECIAL SERVICE AREA #1**

**Current Year Taxes Due**

	Original Amount Due	\$106.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$106.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$106.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$106.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106.62</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$23.52
07/25/2014	\$25.62
08/08/2014	\$10.60
09/12/2014	\$27.05
12/12/2014	\$19.83
<b>Totals: 5 Distributions</b>	<b>\$106.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106.62	\$86.79	\$19.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106.62</b>	<b>\$86.79</b>	<b>\$19.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFAL1 - ALORTON TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$655,190.04	
+	Supplements	\$0.00	
-	Cancellations	\$27,395.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$627,794.52</b>	
+	Prior Year Real Estate Tax	(\$818.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$626,976.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$603,708.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$818.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$602,889.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$24,086.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$626,976.28</b>

**Interest Distribution**

	County Interest	\$6.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,036.67
06/27/2014	\$55,991.72
07/11/2014	\$22,715.19
07/25/2014	\$130,135.32
08/08/2014	\$52,803.09
08/29/2014	\$97,959.47
09/12/2014	\$84,640.60
09/26/2014	\$50,027.51
12/12/2014	\$107,580.32
<b>Totals: 9 Distributions</b>	<b>\$602,889.89</b>
Interest Distribution Date	Amount
12/12/2014	\$6.90
<b>Totals: 1 Distributions</b>	<b>\$6.90</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$602,896.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$602,889.89	\$495,309.57	\$107,580.32	\$0.00	\$6.90	\$0.00
<b>Totals</b>	<b>\$602,889.89</b>	<b>\$495,309.57</b>	<b>\$107,580.32</b>	<b>\$0.00</b>	<b>\$6.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals 42 entries</b>			<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$38,973.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,973.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,973.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,973.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,973.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,973.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$187.88
06/27/2014	\$5,341.36
07/11/2014	\$837.72
07/25/2014	\$5,523.00
08/08/2014	\$2,112.54
08/29/2014	\$3,270.00
09/12/2014	\$8,862.06
09/26/2014	\$6,223.07
12/12/2014	\$6,616.21
<b>Totals: 9 Distributions</b>	<b>\$38,973.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$38,973.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$38,973.84	\$32,357.63	\$6,616.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,973.84</b>	<b>\$32,357.63</b>	<b>\$6,616.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$58,825.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,825.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$58,825.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,825.16
	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
	<b>Total Collected</b>	<b>\$58,825.16</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,825.16</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$812.21
06/27/2014	\$5,191.50
07/11/2014	\$11,269.44
07/25/2014	\$7,374.75
08/08/2014	\$3,298.84
08/29/2014	\$7,098.10
09/12/2014	\$13,737.16
09/26/2014	\$8,002.11
12/12/2014	\$2,041.05
<b>Totals: 9 Distributions</b>	<b>\$58,825.16</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$58,825.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$58,825.16	\$56,784.11	\$2,041.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,825.16</b>	<b>\$56,784.11</b>	<b>\$2,041.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$11,076,130.66	
+	Supplements	\$2,373.70	
-	Cancellations	\$183,813.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,894,690.48</b>	
+	Prior Year Real Estate Tax	(\$205,750.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,688,939.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,864,345.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$205,750.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,658,595.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$27,705.85
+	Forfeited Tax	\$2,638.86
	<b>Total</b>	<b>\$10,688,939.74</b>

**Interest Distribution**

	County Interest	\$122.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$122.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$176,019.30
06/27/2014	\$1,306,962.76
07/11/2014	\$632,660.29
07/25/2014	\$2,130,743.21
08/08/2014	\$1,006,798.01
08/29/2014	\$1,150,606.59
09/12/2014	\$1,723,901.80
09/26/2014	\$1,406,756.22
12/12/2014	\$1,124,146.85
<b>Totals: 9 Distributions</b>	<b>\$10,658,595.03</b>
Interest Distribution Date	Amount
12/12/2014	\$122.02
<b>Totals: 1 Distributions</b>	<b>\$122.02</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$10,658,717.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$10,658,595.03	\$9,534,448.18	\$1,124,146.85	\$0.00	\$122.02	\$0.00
<b>Totals</b>	<b>\$10,658,595.03</b>	<b>\$9,534,448.18</b>	<b>\$1,124,146.85</b>	<b>\$0.00</b>	<b>\$122.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals 22 entries</b>			<b>\$0.00</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$5,678.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,678.78</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,678.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,678.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,678.78</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,678.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$79.27
07/25/2014	\$35.26
08/08/2014	\$1,974.59
08/29/2014	\$724.79
09/12/2014	\$849.71
09/26/2014	\$458.85
12/12/2014	\$1,556.31
<b>Totals: 7 Distributions</b>	<b>\$5,678.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,678.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$5,678.78	\$4,122.47	\$1,556.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,678.78</b>	<b>\$4,122.47</b>	<b>\$1,556.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB08 - DOWNTOWN SOUTH**

**Current Year Taxes Due**

	Original Amount Due	\$126,671.50	
+	Supplements	\$0.00	
-	Cancellations	\$537.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,134.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$126,134.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$125,629.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,629.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$504.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,134.14</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$320.57
06/27/2014	\$6,915.53
07/11/2014	\$1,089.31
07/25/2014	\$28,273.91
08/08/2014	\$10,878.11
08/29/2014	\$9,643.91
09/12/2014	\$17,400.53
09/26/2014	\$15,074.75
12/12/2014	\$36,032.64
<b>Totals: 9 Distributions</b>	<b>\$125,629.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$125,629.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$125,629.26	\$89,596.62	\$36,032.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,629.26</b>	<b>\$89,596.62</b>	<b>\$36,032.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB09 - SOUTHWINDS**

**Current Year Taxes Due**

	Original Amount Due	\$84,008.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$84,008.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$84,008.36</b>	

**Current Year Taxes Paid**

+	Real Estate	\$84,008.36
+	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
	<b>Total Collected</b>	<b>\$84,008.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,008.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$5,291.51
07/11/2014	\$829.90
07/25/2014	\$22,964.97
08/08/2014	\$8,784.10
08/29/2014	\$8,448.82
09/12/2014	\$22,613.44
09/26/2014	\$12,211.25
12/12/2014	\$2,864.37
<b>Totals: 8 Distributions</b>	<b>\$84,008.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$84,008.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$84,008.36	\$81,143.99	\$2,864.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,008.36</b>	<b>\$81,143.99</b>	<b>\$2,864.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB10 - LOWER RICHLAND CREEK**

**Current Year Taxes Due**

	Original Amount Due	\$1,078,426.96
+	Supplements	\$0.00
-	Cancellations	\$1,720.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,076,706.44</b>
+	Prior Year Real EstateTax	(\$6,676.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,070,029.48</b>

**Current Year Taxes Paid**

	Real Estate	\$1,076,529.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,676.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,069,852.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$176.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,070,029.48</b>

**Interest Distribution**

	County Interest	\$12.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$33,416.66
06/27/2014	\$217,275.39
07/11/2014	\$56,082.51
07/25/2014	\$165,209.75
08/08/2014	\$70,667.97
08/29/2014	\$137,530.64
09/12/2014	\$218,743.01
09/26/2014	\$120,696.16
12/12/2014	\$50,230.63
<b>Totals: 9 Distributions</b>	<b>\$1,069,852.72</b>
Interest Distribution Date	Amount
12/12/2014	\$12.25
<b>Totals: 1 Distributions</b>	<b>\$12.25</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,069,864.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,069,852.72	\$1,019,622.09	\$50,230.63	\$0.00	\$12.25	\$0.00
<b>Totals</b>	<b>\$1,069,852.72</b>	<b>\$1,019,622.09</b>	<b>\$50,230.63</b>	<b>\$0.00</b>	<b>\$12.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFB11 - INDUSTRIAL JOBS RECOVERY**

**Current Year Taxes Due**

	Original Amount Due	\$20,547.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,547.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$20,547.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$20,547.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,547.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,547.76</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$266.38
06/27/2014	\$2,149.45
07/11/2014	\$337.11
07/25/2014	\$4,296.87
08/08/2014	\$1,643.55
08/29/2014	\$603.28
09/12/2014	\$1,482.50
09/26/2014	\$800.56
12/12/2014	\$8,968.06
<b>Totals: 9 Distributions</b>	<b>\$20,547.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$20,547.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$20,547.76	\$11,579.70	\$8,968.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,547.76</b>	<b>\$11,579.70</b>	<b>\$8,968.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB12 - SHERMAN ST TIF**

**Current Year Taxes Due**

	Original Amount Due	\$151,467.82	
+	Supplements	\$0.00	
-	Cancellations	\$745.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$150,722.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$150,722.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,746.56
+	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
	<b>Total Collected</b>	<b>\$149,746.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$975.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$150,722.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,545.90
06/27/2014	\$25,009.22
07/11/2014	\$11,024.65
07/25/2014	\$27,002.05
08/08/2014	\$10,873.41
08/29/2014	\$13,750.44
09/12/2014	\$23,270.93
09/26/2014	\$19,486.82
12/12/2014	\$16,783.14
<b>Totals: 9 Distributions</b>	<b>\$149,746.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$149,746.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$149,746.56	\$132,963.42	\$16,783.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,746.56</b>	<b>\$132,963.42</b>	<b>\$16,783.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUG by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB13 - DRAKE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$55,511.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,511.72</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$55,511.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,511.72
+	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
	<b>Total Collected</b>	<b>\$55,511.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,511.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2014	\$7,210.77
08/08/2014	\$2,758.12
08/29/2014	\$9,531.37
09/12/2014	\$1,820.04
09/26/2014	\$982.82
12/12/2014	\$33,208.60
<b>Totals: 6 Distributions</b>	<b>\$55,511.72</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$55,511.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,511.72	\$22,303.12	\$33,208.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,511.72</b>	<b>\$22,303.12</b>	<b>\$33,208.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB14 - ROUTE 15 EAST**

**Current Year Taxes Due**

	Original Amount Due	\$95,300.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,300.90</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$95,300.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,300.90
+	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
	<b>Total Collected</b>	<b>\$95,300.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,300.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$119.70
07/11/2014	\$4,532.30
07/25/2014	\$38,673.89
08/08/2014	\$14,792.77
08/29/2014	\$11,474.39
09/12/2014	\$15,400.72
09/26/2014	\$8,348.78
12/12/2014	\$1,958.35
<b>Totals: 8 Distributions</b>	<b>\$95,300.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$95,300.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$95,300.90	\$93,342.55	\$1,958.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,300.90</b>	<b>\$93,342.55</b>	<b>\$1,958.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB15 - CARLYLE/GR MNT T.I.F.**

**Current Year Taxes Due**

	Original Amount Due	\$1,366,697.36	
+	Supplements	\$0.00	
-	Cancellations	\$3,516.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,363,180.60</b>	
+	Prior Year Real EstateTax	(\$77,139.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,286,040.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,363,180.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$77,139.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,286,040.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,286,040.94</b>

**Interest Distribution**

	County Interest	\$14.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$26,329.53
06/27/2014	\$180,661.48
07/11/2014	\$147,172.89
07/25/2014	\$166,136.85
08/08/2014	\$65,888.43
08/29/2014	\$313,575.20
09/12/2014	\$222,398.00
09/26/2014	\$127,885.60
12/12/2014	\$35,992.96
<b>Totals: 9 Distributions</b>	<b>\$1,286,040.94</b>
Interest Distribution Date	Amount
12/12/2014	\$14.72
<b>Totals: 1 Distributions</b>	<b>\$14.72</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,286,055.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,286,040.94	\$1,250,047.98	\$35,992.96	\$0.00	\$14.72	\$0.00
<b>Totals</b>	<b>\$1,286,040.94</b>	<b>\$1,250,047.98</b>	<b>\$35,992.96</b>	<b>\$0.00</b>	<b>\$14.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB16 - ROUTE 15 CORRIDOR**

**Current Year Taxes Due**

	Original Amount Due	\$242,679.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$242,679.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$242,679.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$242,679.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$242,679.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$242,679.54</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$17.11
06/27/2014	\$5,272.36
07/11/2014	\$826.89
07/25/2014	\$5,100.40
08/08/2014	\$1,950.90
08/29/2014	\$88,702.11
09/12/2014	\$15,011.12
09/26/2014	\$99,476.10
12/12/2014	\$26,322.55
<b>Totals: 9 Distributions</b>	<b>\$242,679.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$242,679.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,679.54	\$216,356.99	\$26,322.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,679.54</b>	<b>\$216,356.99</b>	<b>\$26,322.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB17 - EAST MAIN ST. T.I.F.**

**Current Year Taxes Due**

	Original Amount Due	\$41,937.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$41,937.10</b>	
+	Prior Year Real EstateTax	(\$548.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,388.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,937.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$548.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,388.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,388.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$122.53
06/27/2014	\$1,435.72
07/11/2014	\$1,083.41
07/25/2014	\$9,502.02
08/08/2014	\$5,315.53
08/29/2014	\$8,001.63
09/12/2014	\$6,247.18
09/26/2014	\$4,129.25
12/12/2014	\$5,551.29
<b>Totals: 9 Distributions</b>	<b>\$41,388.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$41,388.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,388.56	\$35,837.27	\$5,551.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,388.56</b>	<b>\$35,837.27</b>	<b>\$5,551.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB18 - SCHEEL ST. T.I.F.**

**Current Year Taxes Due**

	Original Amount Due	\$35,116.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,116.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,116.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,116.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,116.92</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,116.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$418.71
06/27/2014	\$2,676.29
07/11/2014	\$658.53
07/25/2014	\$8,465.59
08/08/2014	\$3,626.22
08/29/2014	\$1,971.17
09/12/2014	\$8,848.62
09/26/2014	\$5,924.74
12/12/2014	\$2,527.05
<b>Totals: 9 Distributions</b>	<b>\$35,116.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$35,116.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,116.92	\$32,589.87	\$2,527.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,116.92</b>	<b>\$32,589.87</b>	<b>\$2,527.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFB19 - FRANK SCOTT PKWY REDEV. AREA**

**Current Year Taxes Due**

	Original Amount Due	\$944,830.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$944,830.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$944,830.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$944,830.98
+	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
	<b>Total Collected</b>	<b>\$944,830.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$944,830.98</b>

**Interest Distribution**

	County Interest	\$10.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$30,088.50
06/27/2014	\$300,826.72
07/11/2014	\$63,209.99
07/25/2014	\$135,674.73
08/08/2014	\$51,895.59
08/29/2014	\$128,597.49
09/12/2014	\$120,474.01
09/26/2014	\$65,055.97
12/12/2014	\$49,007.98
<b>Totals: 9 Distributions</b>	<b>\$944,830.98</b>
Interest Distribution Date	Amount
12/12/2014	\$10.82
<b>Totals: 1 Distributions</b>	<b>\$10.82</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$944,841.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$944,830.98	\$895,823.00	\$49,007.98	\$0.00	\$10.82	\$0.00
<b>Totals</b>	<b>\$944,830.98</b>	<b>\$895,823.00</b>	<b>\$49,007.98</b>	<b>\$0.00</b>	<b>\$10.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFB20 - BELLEVILLE TIF 20-RTE 15/S GREENMT.RD**

**Current Year Taxes Due**

	Original Amount Due	\$40,581.08	
+	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 \$40,581.08**

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

**Total Amount Due \$40,581.08**

**Current Year Taxes Paid**

+	Real Estate	\$40,581.08
+	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 \$40,581.08**

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

**Total \$40,581.08**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2014	\$12,985.95
08/08/2014	\$4,967.12
08/29/2014	\$1,823.23
09/12/2014	\$12,482.87
09/26/2014	\$6,740.75
12/12/2014	\$1,581.16

**Totals: 6 Distributions \$40,581.08**

**Grand Totals: 6 Distributions \$40,581.08**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,581.08	\$38,999.92	\$1,581.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,581.08</b>	<b>\$38,999.92</b>	<b>\$1,581.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**ST. CLAIR County**

**TFB21 - BELLE VALLEY III T.I.F. DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$4,577.16	
+	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 \$4,577.16**

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

**Total Amount Due \$4,577.16**

**Current Year Taxes Paid**

+	Real Estate	\$4,577.16
+	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 \$4,577.16**

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

**Total \$4,577.16**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2014	\$2,929.38
08/08/2014	\$1,120.49
08/29/2014	\$411.29
09/12/2014	\$69.60
09/26/2014	\$37.58
12/12/2014	\$8.82
<b>Totals: 6 Distributions</b>	<b>\$4,577.16</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$4,577.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,577.16	\$4,568.34	\$8.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,577.16</b>	<b>\$4,568.34</b>	<b>\$8.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFBR1 - BROOKLYN T.I.F. #1**

**Current Year Taxes Due**

	Original Amount Due	\$25,112.22	
+	Supplements	\$0.00	
-	Cancellations	\$3,398.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,713.56</b>	
+	Prior Year Real EstateTax	(\$265.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,447.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,312.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$265.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,047.02</b>
	Hold Back	\$0.00
	County Trustee	\$3,400.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,447.80</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$300.21
06/27/2014	\$2,082.44
07/11/2014	\$601.42
07/25/2014	\$2,965.13
08/08/2014	\$1,326.73
08/29/2014	\$966.08
09/12/2014	\$3,616.51
09/26/2014	\$2,429.55
12/12/2014	\$3,758.95
<b>Totals: 9 Distributions</b>	<b>\$18,047.02</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$18,047.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,047.02	\$14,288.07	\$3,758.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,047.02</b>	<b>\$14,288.07</b>	<b>\$3,758.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC01 - CAHOKIA TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$1,244,611.56	
+	Supplements	\$6,738.88	
-	Cancellations	\$25,215.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,226,134.70</b>	
+	Prior Year Real Estate Tax	(\$48,943.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,177,191.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,207,133.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48,943.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,158,190.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$19,000.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,177,191.44</b>

**Interest Distribution**

	County Interest	\$13.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$7,287.08
06/27/2014	\$63,226.87
07/11/2014	\$108,176.92
07/25/2014	\$287,591.68
08/08/2014	\$129,764.35
08/29/2014	\$176,173.80
09/12/2014	\$154,357.26
09/26/2014	\$108,549.49
12/12/2014	\$123,063.28
<b>Totals: 9 Distributions</b>	<b>\$1,158,190.73</b>
Interest Distribution Date	Amount
12/12/2014	\$13.26
<b>Totals: 1 Distributions</b>	<b>\$13.26</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,158,203.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,158,190.73	\$1,035,127.45	\$123,063.28	\$0.00	\$13.26	\$0.00
<b>Totals</b>	<b>\$1,158,190.73</b>	<b>\$1,035,127.45</b>	<b>\$123,063.28</b>	<b>\$0.00</b>	<b>\$13.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC02 - CAHOKIA TIF #2**

**Current Year Taxes Due**

	Original Amount Due	\$267.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$267.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$267.90</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$267.90
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$267.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC03 - CAHOKIA T.I.F. #3**

**Current Year Taxes Due**

	Original Amount Due	\$16,392.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,923.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,220.34	
	<b>Adjusted Amount Due</b>	<b>\$40,689.00</b>	
+	Prior Year Real Estate Tax	(\$40,418.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$270.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,197.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26,220.34
	Prior Year Real Estate	(\$40,418.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$270.74
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$270.74</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2013	RE - Real Estate	Back Tax Collected	\$26,220.34	FUNDS ABATED FROM CITY TO OFFSET NEG COLL by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$26,220.34</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC04 - CAHOKIA T.I.F. #4**

**Current Year Taxes Due**

	Original Amount Due	\$81.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$81.56</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$81.56
	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
	<b>Total Collected</b>	<b>\$81.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81.56</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2014	\$33.97
07/11/2014	\$28.08
07/25/2014	\$12.49
12/12/2014	\$7.02
<b>Totals: 4 Distributions</b>	<b>\$81.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81.56	\$74.54	\$7.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81.56</b>	<b>\$74.54</b>	<b>\$7.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC05 - CAHOKIA TIF #5**

**Current Year Taxes Due**

	Original Amount Due	\$5,242.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,242.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,242.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,242.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,242.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,242.32</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2014	\$1,677.54
08/08/2014	\$641.66
08/29/2014	\$235.53
09/12/2014	\$1,612.55
09/26/2014	\$870.78
12/12/2014	\$204.26
<b>Totals: 6 Distributions</b>	<b>\$5,242.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,242.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,242.32	\$5,038.06	\$204.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,242.32</b>	<b>\$5,038.06</b>	<b>\$204.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFC06 - CAHOKIA TIF 6/CAHOKIA ACRES**

**Current Year Taxes Due**

	Original Amount Due	\$169,596.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,596.76</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$169,596.76</b>

**Current Year Taxes Paid**

+	Real Estate	\$169,596.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,596.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$169,596.76</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$289.32
06/27/2014	\$1,849.26
07/11/2014	\$91,737.98
07/25/2014	\$44,657.09
08/08/2014	\$17,081.33
08/29/2014	\$10,905.79
09/12/2014	\$1,845.59
09/26/2014	\$996.62
12/12/2014	\$233.78
<b>Totals: 9 Distributions</b>	<b>\$169,596.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$169,596.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,596.76	\$169,362.98	\$233.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,596.76</b>	<b>\$169,362.98</b>	<b>\$233.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFCBL - CASEYV. BLACK LN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$67,741.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$67,741.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,741.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,346.52
	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
	<b>Total Collected</b>	<b>\$67,346.52</b>
	Hold Back	\$0.00
	County Trustee	\$395.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,741.88</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,521.65
06/27/2014	\$9,842.53
07/11/2014	\$1,780.51
07/25/2014	\$20,313.69
08/08/2014	\$14,778.92
08/29/2014	\$6,342.13
09/12/2014	\$6,036.84
09/26/2014	\$5,451.50
12/12/2014	\$1,278.75
<b>Totals: 9 Distributions</b>	<b>\$67,346.52</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$67,346.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$67,346.52	\$66,067.77	\$1,278.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,346.52</b>	<b>\$66,067.77</b>	<b>\$1,278.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### TFCEN - CENTREVILLE TIF #1

#### Current Year Taxes Due

	Original Amount Due	\$732,466.62	
+	Supplements	\$24.94	
-	Cancellations	\$25,437.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$707,054.16</b>	
+	Prior Year Real Estate Tax	(\$2,963.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$704,090.49</b>	

#### Current Year Taxes Paid

	Real Estate	\$647,090.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,963.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$644,126.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$59,963.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$704,090.49</b>

#### Interest Distribution

	County Interest	\$7.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.37</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$4,435.43
06/27/2014	\$35,808.31
07/11/2014	\$45,101.25
07/25/2014	\$71,480.28
08/08/2014	\$34,188.45
08/29/2014	\$32,631.64
09/12/2014	\$63,670.60
09/26/2014	\$42,470.20
12/12/2014	\$314,340.66
<b>Totals: 9 Distributions</b>	<b>\$644,126.82</b>
Interest Distribution Date	Amount
12/12/2014	\$7.37
<b>Totals: 1 Distributions</b>	<b>\$7.37</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$644,134.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$644,126.82	\$329,786.16	\$314,340.66	\$0.00	\$7.37	\$0.00
<b>Totals</b>	<b>\$644,126.82</b>	<b>\$329,786.16</b>	<b>\$314,340.66</b>	<b>\$0.00</b>	<b>\$7.37</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA



## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals 85 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFCS2 - CASEYVILLE TIF #2**

**Current Year Taxes Due**

	Original Amount Due	\$1,738,240.36	
+	Supplements	\$0.00	
-	Cancellations	\$11,701.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,726,538.74</b>	
+	Prior Year Real Estate Tax	(\$53,202.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,673,335.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,714,455.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$53,202.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,661,252.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$12,083.15
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,673,335.88</b>

**Interest Distribution**

	County Interest	\$19.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$39,573.63
06/27/2014	\$293,505.36
07/11/2014	\$104,976.89
07/25/2014	\$272,730.37
08/08/2014	\$121,772.68
08/29/2014	\$166,082.30
09/12/2014	\$198,197.49
09/26/2014	\$160,262.22
12/12/2014	\$304,151.79
<b>Totals: 9 Distributions</b>	<b>\$1,661,252.73</b>
Interest Distribution Date	Amount
12/12/2014	\$19.02
<b>Totals: 1 Distributions</b>	<b>\$19.02</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,661,271.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,661,252.73	\$1,357,100.94	\$304,151.79	\$0.00	\$19.02	\$0.00
<b>Totals</b>	<b>\$1,661,252.73</b>	<b>\$1,357,100.94</b>	<b>\$304,151.79</b>	<b>\$0.00</b>	<b>\$19.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFCS3 - CASEYVILLE T.I.F. 3**

**Current Year Taxes Due**

	Original Amount Due	\$43,136.64	
+	Supplements	\$0.00	
-	Cancellations	\$482.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$42,653.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,653.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,634.96
+	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
	<b>Total Collected</b>	<b>\$42,634.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,653.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,619.80
06/27/2014	\$10,353.44
07/11/2014	\$6,562.10
07/25/2014	\$6,988.81
08/08/2014	\$2,673.22
08/29/2014	\$4,646.56
09/12/2014	\$1,308.51
09/26/2014	\$4,950.19
12/12/2014	\$3,532.33
<b>Totals: 9 Distributions</b>	<b>\$42,634.96</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$42,634.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$42,634.96	\$39,102.63	\$3,532.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,634.96</b>	<b>\$39,102.63</b>	<b>\$3,532.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFDU1 - DUPO T.I.F. #1**

**Current Year Taxes Due**

	Original Amount Due	\$904,612.74	
+	Supplements	\$0.00	
-	Cancellations	\$478.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$904,134.72</b>	
+	Prior Year Real Estate Tax	(\$1,053.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$903,081.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$904,134.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,053.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$903,081.16</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$903,081.16</b>

**Interest Distribution**

	County Interest	\$10.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$12,069.39
06/27/2014	\$79,410.41
07/11/2014	\$153,952.16
07/25/2014	\$123,501.72
08/08/2014	\$52,525.76
08/29/2014	\$208,266.26
09/12/2014	\$122,214.05
09/26/2014	\$79,613.92
12/12/2014	\$71,527.49
<b>Totals: 9 Distributions</b>	<b>\$903,081.16</b>
Interest Distribution Date	Amount
12/12/2014	\$10.34
<b>Totals: 1 Distributions</b>	<b>\$10.34</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$903,091.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$903,081.16	\$831,553.67	\$71,527.49	\$0.00	\$10.34	\$0.00
<b>Totals</b>	<b>\$903,081.16</b>	<b>\$831,553.67</b>	<b>\$71,527.49</b>	<b>\$0.00</b>	<b>\$10.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**ST. CLAIR County**

**TFDU2 - DUPO APEX REDEVELOPMENT PLAN**

**Current Year Taxes Due**

	Original Amount Due	\$75,192.82	
+	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 \$75,192.82**

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

**Total Amount Due \$75,192.82**

**Current Year Taxes Paid**

+	Real Estate	\$75,192.82
+	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 \$75,192.82**

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

**Total \$75,192.82**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$6,489.68
07/25/2014	\$2,886.25
08/08/2014	\$1,103.99
08/29/2014	\$29,730.43
09/12/2014	\$5,031.31
09/26/2014	\$2,716.90
12/12/2014	\$27,234.26

**Totals: 7 Distributions \$75,192.82**

**Grand Totals: 7 Distributions \$75,192.82**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,192.82	\$47,958.56	\$27,234.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,192.82</b>	<b>\$47,958.56</b>	<b>\$27,234.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE01 - EAST ST LOUIS TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$5,085,513.30	
+	Supplements	\$0.00	
-	Cancellations	\$58,004.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,027,509.18</b>	
+	Prior Year Real Estate Tax	(\$47,964.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,979,544.78</b>	

**Current Year Taxes Paid**

+	Real Estate	\$4,614,512.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$47,964.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,566,548.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$412,996.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,979,544.78</b>

**Interest Distribution**

	County Interest	\$52.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$21,774.06
06/27/2014	\$330,560.01
07/11/2014	\$88,815.00
07/25/2014	\$1,170,535.10
08/08/2014	\$492,068.30
08/29/2014	\$368,275.19
09/12/2014	\$299,438.17
09/26/2014	\$1,042,024.82
12/12/2014	\$753,057.52
<b>Totals: 9 Distributions</b>	<b>\$4,566,548.17</b>
Interest Distribution Date	Amount
12/12/2014	\$52.28
<b>Totals: 1 Distributions</b>	<b>\$52.28</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,566,600.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,566,548.17	\$3,813,490.65	\$753,057.52	\$0.00	\$52.28	\$0.00
<b>Totals</b>	<b>\$4,566,548.17</b>	<b>\$3,813,490.65</b>	<b>\$753,057.52</b>	<b>\$0.00</b>	<b>\$52.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ESL HOUSING AUTHORITY - PILOT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE02 - EAST ST LOUIS TIF #2**

**Current Year Taxes Due**

	Original Amount Due	\$23,865.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,693.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,171.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,171.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,457.42
	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
	<b>Total Collected</b>	<b>\$18,457.42</b>
	Hold Back	\$0.00
	County Trustee	\$3,714.54
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,171.96</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$385.92
06/27/2014	\$2,466.71
07/11/2014	\$386.87
07/25/2014	\$1,875.30
08/08/2014	\$717.30
08/29/2014	\$263.29
09/12/2014	\$3,746.35
09/26/2014	\$2,023.02
12/12/2014	\$6,592.66
<b>Totals: 9 Distributions</b>	<b>\$18,457.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$18,457.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$18,457.42	\$11,864.76	\$6,592.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,457.42</b>	<b>\$11,864.76</b>	<b>\$6,592.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE3A - E ST LOUIS TIF 3-A**

**Current Year Taxes Due**

	Original Amount Due	\$2,188,317.60	
+	Supplements	\$1,115.68	
-	Cancellations	\$59,801.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,129,632.10</b>	
+	Prior Year Real Estate Tax	(\$42,633.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,086,998.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,676,086.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$42,633.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,633,452.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$453,280.75
+	Forfeited Tax	\$264.84
	<b>Total</b>	<b>\$2,086,998.30</b>

**Interest Distribution**

	County Interest	\$18.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$18,485.66
06/27/2014	\$129,289.09
07/11/2014	\$67,168.57
07/25/2014	\$416,522.78
08/08/2014	\$186,115.05
08/29/2014	\$196,017.39
09/12/2014	\$163,017.44
09/26/2014	\$136,876.82
12/12/2014	\$319,959.91
<b>Totals: 9 Distributions</b>	<b>\$1,633,452.71</b>
Interest Distribution Date	Amount
12/12/2014	\$18.70
<b>Totals: 1 Distributions</b>	<b>\$18.70</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,633,471.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,633,452.71	\$1,313,492.80	\$319,959.91	\$0.00	\$18.70	\$0.00
<b>Totals</b>	<b>\$1,633,452.71</b>	<b>\$1,313,492.80</b>	<b>\$319,959.91</b>	<b>\$0.00</b>	<b>\$18.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT - ST CLAIR CO HOUSING AUTH by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE3B - E ST LOUIS TIF 3-B**

**Current Year Taxes Due**

	Original Amount Due	\$6,988.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,988.96</b>	
+	Prior Year Real EstateTax	(\$3,849.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,139.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,988.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,849.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,139.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,139.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2014	\$2,009.23
08/08/2014	\$768.53
08/29/2014	\$282.09
09/12/2014	\$47.74
09/26/2014	\$25.78
12/12/2014	\$6.05
<b>Totals: 6 Distributions</b>	<b>\$3,139.42</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,139.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,139.42	\$3,133.37	\$6.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,139.42</b>	<b>\$3,133.37</b>	<b>\$6.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE3C - E ST LOUIS TIF 3-C**

**Current Year Taxes Due**

	Original Amount Due	\$186,102.48	
+	Supplements	\$0.00	
-	Cancellations	\$4,092.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$182,010.42</b>	
+	Prior Year Real Estate Tax	(\$13,635.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,375.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$162,360.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13,635.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$148,724.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$19,650.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,375.18</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,384.95
06/27/2014	\$16,921.26
07/11/2014	\$5,086.50
07/25/2014	\$24,803.00
08/08/2014	\$11,090.58
08/29/2014	\$17,691.87
09/12/2014	\$21,504.43
09/26/2014	\$18,752.82
12/12/2014	\$30,489.53
<b>Totals: 9 Distributions</b>	<b>\$148,724.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$148,724.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$148,724.94	\$118,235.41	\$30,489.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,724.94</b>	<b>\$118,235.41</b>	<b>\$30,489.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFE3D - E ST LOUIS TIF 3-D**

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$1,013.40	
	<b>Adjusted Amount Due</b>	<b>\$1,013.40</b>	
+	Prior Year Real EstateTax	(\$1,013.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,013.40
+	Prior Year Real Estate	(\$1,013.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1,013.40	FUNDS ABATED FROM CITY TO OFFSET NEG COLL by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,013.40</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFA1 - FAYETTEVILLE TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$52,230.36	
+	Supplements	\$0.00	
-	Cancellations	\$2,095.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,135.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,135.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,135.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,135.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,135.10</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$309.62
06/27/2014	\$2,907.90
07/11/2014	\$594.61
07/25/2014	\$25,128.92
08/08/2014	\$9,755.14
08/29/2014	\$4,022.33
09/12/2014	\$2,887.27
09/26/2014	\$1,578.61
12/12/2014	\$2,950.70
<b>Totals: 9 Distributions</b>	<b>\$50,135.10</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$50,135.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,135.10	\$47,184.40	\$2,950.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,135.10</b>	<b>\$47,184.40</b>	<b>\$2,950.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFC1 - FAIRMONT CITY TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$640,750.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,175.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$639,574.66**

+	Prior Year Real EstateTax	(\$1,206.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$638,368.52**

**Current Year Taxes Paid**

+	Real Estate	\$636,116.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,206.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$634,909.94**

+	Hold Back	\$0.00
+	County Trustee	\$3,458.58
+	Forfeited Tax	\$0.00

**Total \$638,368.52**

**Interest Distribution**

	County Interest	\$7.27
	Township Interest	\$0.00

**Total Interest \$7.27**

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,021.56
06/27/2014	\$154,765.31
07/11/2014	\$27,251.85
07/25/2014	\$82,121.66
08/08/2014	\$38,647.61
08/29/2014	\$64,278.72
09/12/2014	\$144,390.86
09/26/2014	\$83,149.97
12/12/2014	\$38,282.40

**Totals: 9 Distributions \$634,909.94**

Interest Distribution Date	Amount
12/12/2014	\$7.27

**Totals: 1 Distributions \$7.27**

**Grand Totals: 10 Distributions \$634,917.21**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$634,909.94	\$596,627.54	\$38,282.40	\$0.00	\$7.27	\$0.00
<b>Totals</b>	<b>\$634,909.94</b>	<b>\$596,627.54</b>	<b>\$38,282.40</b>	<b>\$0.00</b>	<b>\$7.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFC2 - FAIRMONT CITY TIF #2**

**Current Year Taxes Due**

	Original Amount Due	\$482,738.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$482,738.82</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$482,738.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$482,738.82
+	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
	<b>Total Collected</b>	<b>\$482,738.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$482,738.82</b>

**Interest Distribution**

	County Interest	\$5.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$45,097.34
06/27/2014	\$288,254.02
07/11/2014	\$54,737.39
07/25/2014	\$31,127.14
08/08/2014	\$20,208.47
08/29/2014	\$17,856.35
09/12/2014	\$4,704.95
09/26/2014	\$2,540.68
12/12/2014	\$18,212.48
<b>Totals: 9 Distributions</b>	<b>\$482,738.82</b>
Interest Distribution Date	Amount
12/12/2014	\$5.53
<b>Totals: 1 Distributions</b>	<b>\$5.53</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$482,744.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$482,738.82	\$464,526.34	\$18,212.48	\$0.00	\$5.53	\$0.00
<b>Totals</b>	<b>\$482,738.82</b>	<b>\$464,526.34</b>	<b>\$18,212.48</b>	<b>\$0.00</b>	<b>\$5.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFH1 - FAIRVIEW HTS T.I.F.1**

**Current Year Taxes Due**

	Original Amount Due	\$194,176.80	
+	Supplements	\$0.00	
-	Cancellations	\$196.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$193,980.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$193,980.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,242.82
+	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
	<b>Total Collected</b>	<b>\$193,242.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$737.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$193,980.32</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$5,706.96
06/27/2014	\$36,477.85
07/11/2014	\$12,623.32
07/25/2014	\$25,603.37
08/08/2014	\$9,861.03
08/29/2014	\$23,737.41
09/12/2014	\$36,534.28
09/26/2014	\$26,378.35
12/12/2014	\$16,320.25
<b>Totals: 9 Distributions</b>	<b>\$193,242.82</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$193,242.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,242.82	\$176,922.57	\$16,320.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,242.82</b>	<b>\$176,922.57</b>	<b>\$16,320.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**ST. CLAIR County**

**TFFH2 - THE SHOPPES AT ST CLAIR SQUARE**

**Current Year Taxes Due**

	Original Amount Due	\$307,318.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$307,318.64**

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

**Total Amount Due \$307,318.64**

**Current Year Taxes Paid**

+	Real Estate	\$307,318.64
+	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 \$307,318.64**

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

**Total \$307,318.64**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$26,389.64
07/25/2014	\$95,765.62
08/08/2014	\$36,630.35
08/29/2014	\$13,445.49
09/12/2014	\$81,052.52
09/26/2014	\$43,768.37
12/12/2014	\$10,266.65

**Totals: 7 Distributions \$307,318.64**

**Grand Totals: 7 Distributions \$307,318.64**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$307,318.64	\$297,051.99	\$10,266.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$307,318.64</b>	<b>\$297,051.99</b>	<b>\$10,266.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT**

**Current Year Taxes Due**

	Original Amount Due	\$245,621.46	
+	Supplements	\$0.00	
-	Cancellations	\$157.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$245,464.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$245,464.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$244,311.14
+	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
	<b>Total Collected</b>	<b>\$244,311.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,153.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$245,464.26</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$461.43
06/27/2014	\$37,747.74
07/11/2014	\$6,372.04
07/25/2014	\$43,858.79
08/08/2014	\$29,733.31
08/29/2014	\$48,631.19
09/12/2014	\$27,562.29
09/26/2014	\$39,603.83
12/12/2014	\$10,340.52
<b>Totals: 9 Distributions</b>	<b>\$244,311.14</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$244,311.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,311.14	\$233,970.62	\$10,340.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,311.14</b>	<b>\$233,970.62</b>	<b>\$10,340.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFFR1 - N. STATE ST. T.I.F. REDEV. PROJECT**

**Current Year Taxes Due**

	Original Amount Due	\$234,313.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$234,313.84</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$234,313.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$234,313.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$234,313.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$234,313.84</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$8,994.04
07/25/2014	\$69,246.82
08/08/2014	\$26,486.90
08/29/2014	\$21,612.68
09/12/2014	\$64,784.04
09/26/2014	\$34,983.38
12/12/2014	\$8,205.98
<b>Totals: 7 Distributions</b>	<b>\$234,313.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$234,313.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$234,313.84	\$226,107.86	\$8,205.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,313.84</b>	<b>\$226,107.86</b>	<b>\$8,205.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFM01 - MASCOUTAH TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$159,035.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$159,035.26</b>	
+	Prior Year Real EstateTax	(\$11.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$159,023.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$157,455.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$157,443.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,579.60
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$159,023.52</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$211.94
06/27/2014	\$1,532.19
07/11/2014	\$4,562.04
07/25/2014	\$51,861.82
08/08/2014	\$19,837.14
08/29/2014	\$7,916.62
09/12/2014	\$42,766.61
09/26/2014	\$23,292.00
12/12/2014	\$5,463.56
<b>Totals: 9 Distributions</b>	<b>\$157,443.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$157,443.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$157,443.92	\$151,980.36	\$5,463.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,443.92</b>	<b>\$151,980.36</b>	<b>\$5,463.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFM2B - MASCOUTAH TIF #2B**

**Current Year Taxes Due**

	Original Amount Due	\$730,265.78	
+	Supplements	\$0.00	
-	Cancellations	\$7,903.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$722,362.66</b>	
+	Prior Year Real EstateTax	(\$2,252.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$720,110.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$722,347.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,252.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$720,095.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$720,110.10</b>

**Interest Distribution**

	County Interest	\$8.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$13,819.66
06/27/2014	\$98,396.44
07/11/2014	\$36,648.72
07/25/2014	\$159,462.81
08/08/2014	\$70,721.14
08/29/2014	\$67,434.24
09/12/2014	\$130,322.41
09/26/2014	\$99,436.55
12/12/2014	\$43,853.35
<b>Totals: 9 Distributions</b>	<b>\$720,095.32</b>
Interest Distribution Date	Amount
12/12/2014	\$8.24
<b>Totals: 1 Distributions</b>	<b>\$8.24</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$720,103.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$720,095.32	\$676,241.97	\$43,853.35	\$0.00	\$8.24	\$0.00
<b>Totals</b>	<b>\$720,095.32</b>	<b>\$676,241.97</b>	<b>\$43,853.35</b>	<b>\$0.00</b>	<b>\$8.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFMD1 - MADISON TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$910,407.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$910,407.38</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$910,407.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$910,407.38
+	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
	<b>Total Collected</b>	<b>\$910,407.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$910,407.38</b>

**Interest Distribution**

	County Interest	\$10.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$513.51
06/27/2014	\$97,151.32
07/11/2014	\$24,303.52
07/25/2014	\$206,068.12
08/08/2014	\$81,458.57
08/29/2014	\$129,068.91
09/12/2014	\$123,455.65
09/26/2014	\$192,666.87
12/12/2014	\$55,720.91
<b>Totals: 9 Distributions</b>	<b>\$910,407.38</b>
Interest Distribution Date	Amount
12/12/2014	\$10.42
<b>Totals: 1 Distributions</b>	<b>\$10.42</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$910,417.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$910,407.38	\$854,686.47	\$55,720.91	\$0.00	\$10.42	\$0.00
<b>Totals</b>	<b>\$910,407.38</b>	<b>\$854,686.47</b>	<b>\$55,720.91</b>	<b>\$0.00</b>	<b>\$10.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFMI1 - MILLSTADT T.I.F. 1**

**Current Year Taxes Due**

	Original Amount Due	\$283,638.00	
+	Supplements	\$0.00	
-	Cancellations	\$1,892.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$281,745.78</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$281,745.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$277,688.64
+	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
	<b>Total Collected</b>	<b>\$277,688.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$992.76
+	Forfeited Tax	\$3,064.38
	<b>Total</b>	<b>\$281,745.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$8,319.06
06/27/2014	\$53,669.79
07/11/2014	\$14,029.27
07/25/2014	\$56,060.42
08/08/2014	\$21,922.94
08/29/2014	\$23,339.96
09/12/2014	\$34,477.54
09/26/2014	\$31,044.55
12/12/2014	\$34,825.11
<b>Totals: 9 Distributions</b>	<b>\$277,688.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$277,688.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$277,688.64	\$242,863.53	\$34,825.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,688.64</b>	<b>\$242,863.53</b>	<b>\$34,825.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**ST. CLAIR County**

**TFMR1 - MARISSA T.I.F. 1(ISLANDS OF WATERSIDE RED.)**

**Current Year Taxes Due**

	Original Amount Due	\$32,884.50	
+	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 \$32,884.50**

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

**Total Amount Due \$32,884.50**

**Current Year Taxes Paid**

+	Real Estate	\$32,884.50
+	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 \$32,884.50**

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

**Total \$32,884.50**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$899.42
07/25/2014	\$652.78
08/08/2014	\$20,109.29
08/29/2014	\$7,381.30
09/12/2014	\$2,305.03
09/26/2014	\$1,244.71
12/12/2014	\$291.97

**Totals: 7 Distributions \$32,884.50**

**Grand Totals: 7 Distributions \$32,884.50**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,884.50	\$32,592.53	\$291.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,884.50</b>	<b>\$32,592.53</b>	<b>\$291.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFNA1 - NEW ATHENS T.I.F. 1**

**Current Year Taxes Due**

	Original Amount Due	\$31,642.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,642.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,642.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,642.90
+	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
	<b>Total Collected</b>	<b>\$31,642.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,642.90</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$918.21
06/27/2014	\$5,869.02
07/11/2014	\$920.47
07/25/2014	\$4,648.33
08/08/2014	\$1,777.98
08/29/2014	\$12,952.48
09/12/2014	\$2,191.96
09/26/2014	\$1,183.65
12/12/2014	\$1,180.80
<b>Totals: 9 Distributions</b>	<b>\$31,642.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$31,642.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,642.90	\$30,462.10	\$1,180.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,642.90</b>	<b>\$30,462.10</b>	<b>\$1,180.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFNB - NEW BADEN TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$155,920.04	
+	Supplements	\$0.00	
-	Cancellations	\$979.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$154,940.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$154,940.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$154,406.72
+	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
	<b>Total Collected</b>	<b>\$154,406.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$534.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$154,940.98</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,276.71
06/27/2014	\$15,497.97
07/11/2014	\$3,884.49
07/25/2014	\$34,052.93
08/08/2014	\$15,876.47
08/29/2014	\$15,178.18
09/12/2014	\$34,316.26
09/26/2014	\$19,406.07
12/12/2014	\$13,917.64
<b>Totals: 9 Distributions</b>	<b>\$154,406.72</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$154,406.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$154,406.72	\$140,489.08	\$13,917.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,406.72</b>	<b>\$140,489.08</b>	<b>\$13,917.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFNB2 - NEW BADEN I64 T.I.F.**

**Current Year Taxes Due**

	Original Amount Due	\$8,156.04	
+	Supplements	\$0.00	
-	Cancellations	\$69.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,086.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,086.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,086.60
	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
	<b>Total Collected</b>	<b>\$8,086.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,086.60</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$28.37
06/27/2014	\$153.88
07/11/2014	\$34.67
07/25/2014	\$2,469.67
08/08/2014	\$944.65
08/29/2014	\$355.47
09/12/2014	\$1,744.02
09/26/2014	\$1,019.80
12/12/2014	\$1,336.07
<b>Totals: 9 Distributions</b>	<b>\$8,086.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,086.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,086.60	\$6,750.53	\$1,336.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,086.60</b>	<b>\$6,750.53</b>	<b>\$1,336.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFO01 - O FALLON TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$365,599.06	
+	Supplements	\$0.00	
-	Cancellations	\$400.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$365,198.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$365,198.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$365,198.12
+	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
	<b>Total Collected</b>	<b>\$365,198.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$365,198.12</b>

**Interest Distribution**

	County Interest	\$4.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$4,918.84
06/27/2014	\$31,440.34
07/11/2014	\$15,776.63
07/25/2014	\$93,318.87
08/08/2014	\$39,817.77
08/29/2014	\$24,282.91
09/12/2014	\$89,358.88
09/26/2014	\$49,772.31
12/12/2014	\$16,511.57
<b>Totals: 9 Distributions</b>	<b>\$365,198.12</b>
Interest Distribution Date	Amount
12/12/2014	\$4.18
<b>Totals: 1 Distributions</b>	<b>\$4.18</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$365,202.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$365,198.12	\$348,686.55	\$16,511.57	\$0.00	\$4.18	\$0.00
<b>Totals</b>	<b>\$365,198.12</b>	<b>\$348,686.55</b>	<b>\$16,511.57</b>	<b>\$0.00</b>	<b>\$4.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFO02**

**Current Year Taxes Due**

	Original Amount Due	\$16,172.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,172.78</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,172.78</b>	

**Current Year Taxes Paid**

+	Real Estate	\$16,172.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,172.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,172.78</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$204.04
06/27/2014	\$1,304.18
07/11/2014	\$1,319.33
07/25/2014	\$8,529.06
08/08/2014	\$3,262.36
08/29/2014	\$1,211.97
09/12/2014	\$205.10
09/26/2014	\$110.76
12/12/2014	\$25.98
<b>Totals: 9 Distributions</b>	<b>\$16,172.78</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$16,172.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,172.78	\$16,146.80	\$25.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,172.78</b>	<b>\$16,146.80</b>	<b>\$25.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFO03**

**Current Year Taxes Due**

	Original Amount Due	\$270,008.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$270,008.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$270,008.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$270,008.38
+	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
	<b>Total Collected</b>	<b>\$270,008.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$270,008.38</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$837.69
06/27/2014	\$5,354.34
07/11/2014	\$76,022.11
07/25/2014	\$33,810.52
08/08/2014	\$12,932.52
08/29/2014	\$110,019.94
09/12/2014	\$18,618.76
09/26/2014	\$10,054.13
12/12/2014	\$2,358.37
<b>Totals: 9 Distributions</b>	<b>\$270,008.38</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$270,008.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,008.38	\$267,650.01	\$2,358.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,008.38</b>	<b>\$267,650.01</b>	<b>\$2,358.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFS01 - SAUGET TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$8,141,525.76	
+	Supplements	\$0.00	
-	Cancellations	\$21,513.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,120,012.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,120,012.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,115,277.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,115,277.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,734.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,120,012.30</b>

**Interest Distribution**

	County Interest	\$92.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$92.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$8,464.59
06/27/2014	\$54,104.14
07/11/2014	\$164,953.31
07/25/2014	\$2,446,073.84
08/08/2014	\$1,178,535.86
08/29/2014	\$1,139,863.16
09/12/2014	\$1,849,507.18
09/26/2014	\$1,024,452.94
12/12/2014	\$249,322.76
<b>Totals: 9 Distributions</b>	<b>\$8,115,277.78</b>
Interest Distribution Date	Amount
12/12/2014	\$92.91
<b>Totals: 1 Distributions</b>	<b>\$92.91</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$8,115,370.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$8,115,277.78	\$7,865,955.02	\$249,322.76	\$0.00	\$92.91	\$0.00
<b>Totals</b>	<b>\$8,115,277.78</b>	<b>\$7,865,955.02</b>	<b>\$249,322.76</b>	<b>\$0.00</b>	<b>\$92.91</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSHA - SHILOH T.I.F. A**

**Current Year Taxes Due**

	Original Amount Due	\$1,827,489.26	
+	Supplements	\$0.00	
-	Cancellations	\$162,513.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,664,975.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,664,975.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,664,975.96
+	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
	<b>Total Collected</b>	<b>\$1,664,975.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,664,975.96</b>

**Interest Distribution**

	County Interest	\$19.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$14,874.80
06/27/2014	\$628,833.32
07/11/2014	\$173,182.10
07/25/2014	\$236,147.19
08/08/2014	\$132,179.63
08/29/2014	\$167,199.38
09/12/2014	\$152,148.93
09/26/2014	\$92,068.30
12/12/2014	\$68,342.31
<b>Totals: 9 Distributions</b>	<b>\$1,664,975.96</b>
Interest Distribution Date	Amount
12/12/2014	\$19.06
<b>Totals: 1 Distributions</b>	<b>\$19.06</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,664,995.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,664,975.96	\$1,596,633.65	\$68,342.31	\$0.00	\$19.06	\$0.00
<b>Totals</b>	<b>\$1,664,975.96</b>	<b>\$1,596,633.65</b>	<b>\$68,342.31</b>	<b>\$0.00</b>	<b>\$19.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSHB - SHILOH T.I.F. B**

**Current Year Taxes Due**

	Original Amount Due	\$250,922.34	
+	Supplements	\$0.00	
-	Cancellations	\$2,929.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$247,992.94</b>	
+	Prior Year Real Estate Tax	(\$356.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$247,636.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$247,992.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$356.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$247,636.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$247,636.68</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,322.01
06/27/2014	\$22,175.72
07/11/2014	\$7,374.14
07/25/2014	\$58,266.34
08/08/2014	\$25,693.64
08/29/2014	\$38,446.75
09/12/2014	\$53,511.74
09/26/2014	\$30,009.58
12/12/2014	\$8,836.76
<b>Totals: 9 Distributions</b>	<b>\$247,636.68</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$247,636.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$247,636.68	\$238,799.92	\$8,836.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,636.68</b>	<b>\$238,799.92</b>	<b>\$8,836.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSHC - SHILOH T.I.F. C**

**Current Year Taxes Due**

	Original Amount Due	\$365,709.68	
+	Supplements	\$0.00	
-	Cancellations	\$3,110.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$362,599.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$362,599.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$362,599.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$362,599.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$362,599.18</b>

**Interest Distribution**

	County Interest	\$4.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$9,459.11
06/27/2014	\$68,367.77
07/11/2014	\$19,903.21
07/25/2014	\$47,967.28
08/08/2014	\$21,155.71
08/29/2014	\$49,188.87
09/12/2014	\$53,613.73
09/26/2014	\$34,544.86
12/12/2014	\$58,398.64
<b>Totals: 9 Distributions</b>	<b>\$362,599.18</b>
Interest Distribution Date	Amount
12/12/2014	\$4.15
<b>Totals: 1 Distributions</b>	<b>\$4.15</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$362,603.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,599.18	\$304,200.54	\$58,398.64	\$0.00	\$4.15	\$0.00
<b>Totals</b>	<b>\$362,599.18</b>	<b>\$304,200.54</b>	<b>\$58,398.64</b>	<b>\$0.00</b>	<b>\$4.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**TFSHD - THREE SPRINGS AT SHILOH RED. PROJECT**

**Current Year Taxes Due**

	Original Amount Due	\$692.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$692.78**

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

**Total Amount Due \$692.78**

**Current Year Taxes Paid**

	Real Estate	\$692.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$692.78**

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

**Total \$692.78**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/11/2014	\$204.37
07/25/2014	\$312.58
08/08/2014	\$119.56
08/29/2014	\$43.89
09/12/2014	\$7.43
12/12/2014	\$4.95

**Totals: 6 Distributions \$692.78**

**Grand Totals: 6 Distributions \$692.78**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692.78	\$687.83	\$4.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$692.78</b>	<b>\$687.83</b>	<b>\$4.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSL1 - ST. LIBORY T.I.F. 1**

**Current Year Taxes Due**

	Original Amount Due	\$72,887.42	
+	Supplements	\$0.00	
-	Cancellations	\$376.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,510.92</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,510.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,510.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,510.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,510.92</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$323.24
06/27/2014	\$2,138.78
07/11/2014	\$15,663.11
07/25/2014	\$13,865.72
08/08/2014	\$5,342.56
08/29/2014	\$5,195.72
09/12/2014	\$17,346.32
09/26/2014	\$9,835.32
12/12/2014	\$2,800.15
<b>Totals: 9 Distributions</b>	<b>\$72,510.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$72,510.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,510.92	\$69,710.77	\$2,800.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,510.92</b>	<b>\$69,710.77</b>	<b>\$2,800.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSW1 - SWANSEA TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$350,278.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,281.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$347,997.30</b>	
+	Prior Year Real Estate Tax	(\$2,338.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$345,658.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$347,039.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,338.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$344,700.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$957.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$345,658.38</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,187.71
06/27/2014	\$24,107.75
07/11/2014	\$20,437.54
07/25/2014	\$83,913.29
08/08/2014	\$35,258.34
08/29/2014	\$30,025.41
09/12/2014	\$42,113.20
09/26/2014	\$63,985.46
12/12/2014	\$43,671.90
<b>Totals: 9 Distributions</b>	<b>\$344,700.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$344,700.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$344,700.60	\$301,028.70	\$43,671.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$344,700.60</b>	<b>\$301,028.70</b>	<b>\$43,671.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT - ST CLAIR CO HOUSING AUTH by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$0.00</b>	



ST. CLAIR County

TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT

Current Year Taxes Due

	Original Amount Due	\$25,781.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,781.80</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,781.80</b>	

Current Year Taxes Paid

+	Real Estate	\$25,781.80
+	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
	<b>Total Collected</b>	<b>\$25,781.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,781.80</b>

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$143.91
06/27/2014	\$919.84
07/11/2014	\$5,954.17
07/25/2014	\$6,060.69
08/08/2014	\$2,730.52
08/29/2014	\$1,292.97
09/12/2014	\$2,768.87
09/26/2014	\$2,524.31
12/12/2014	\$3,386.52
<b>Totals: 9 Distributions</b>	<b>\$25,781.80</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$25,781.80</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$25,781.80	\$22,395.28	\$3,386.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,781.80</b>	<b>\$22,395.28</b>	<b>\$3,386.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFWP - WASHINGTON PRK TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$837,358.28	
+	Supplements	\$36,872.32	
-	Cancellations	\$29,509.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$844,720.70</b>	
+	Prior Year Real Estate Tax	(\$31,089.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$813,631.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$661,105.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31,089.55)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$630,015.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$183,615.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$813,631.15</b>

**Interest Distribution**

	County Interest	\$7.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,733.24
06/27/2014	\$25,197.99
07/11/2014	\$29,836.21
07/25/2014	\$132,959.17
08/08/2014	\$56,855.29
08/29/2014	\$98,041.12
09/12/2014	\$51,510.06
09/26/2014	\$42,606.47
12/12/2014	\$191,276.26
<b>Totals: 9 Distributions</b>	<b>\$630,015.81</b>
Interest Distribution Date	Amount
12/12/2014	\$7.21
<b>Totals: 1 Distributions</b>	<b>\$7.21</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$630,023.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$630,015.81	\$438,739.55	\$191,276.26	\$0.00	\$7.21	\$0.00
<b>Totals</b>	<b>\$630,015.81</b>	<b>\$438,739.55</b>	<b>\$191,276.26</b>	<b>\$0.00</b>	<b>\$7.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$0.00	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals 22 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTBE - BELLEVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$492,326.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,180.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$367.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$491,513.23</b>	
+	Prior Year Real Estate Tax	(\$1,846.22)	
+	Prior Year Mobile Home Tax	(\$0.09)	
+	Prior Year Misc. Adjustments	\$1,329.52	
	<b>Total Amount Due</b>	<b>\$490,996.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$489,220.16
	Railroad	\$823.32
	Mobile Home	\$354.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,846.22)
	Prior Year Mobile Home	(\$0.09)
+	Prior Year Misc. Adjustments	\$1,329.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$489,881.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,091.04
+	Forfeited Tax	\$24.18
	<b>Total</b>	<b>\$490,996.44</b>

**Interest Distribution**

	County Interest	\$5.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$9,593.18
06/27/2014	\$68,429.97
07/11/2014	\$29,542.46
07/25/2014	\$92,500.92
08/08/2014	\$41,918.44
08/29/2014	\$51,984.49
09/12/2014	\$84,535.21
09/26/2014	\$64,717.63
12/12/2014	\$46,658.92
<b>Totals: 9 Distributions</b>	<b>\$489,881.22</b>
Interest Distribution Date	Amount
12/12/2014	\$5.61
<b>Totals: 1 Distributions</b>	<b>\$5.61</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$489,886.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$253,832.94	\$229,656.51	\$24,176.43	\$0.00	\$2.90	\$0.00
005 - I.M.R.F	\$4,850.30	\$4,388.34	\$461.96	\$0.00	\$0.06	\$0.00
054 - PUBLIC ASSISTANCE	\$231,197.98	\$209,177.45	\$22,020.53	\$0.00	\$2.65	\$0.00
<b>Totals</b>	<b>\$489,881.22</b>	<b>\$443,222.30</b>	<b>\$46,658.92</b>	<b>\$0.00</b>	<b>\$5.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$1.58	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.37	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$287.68	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.70	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.77	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.38	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.59	TRUSTEE REDEMPTION MARCH by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.85	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$151.03	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.07	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.39	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.54	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.89	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.66	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.49	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.92	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$25.83	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$327.56	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.68	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$130.66	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.03	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.20	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.89	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.66	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.22	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.03	RESOLUTION by TBA
<b>Totals 46 entries</b>			<b>\$1,329.52</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCAN - CANTEEN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$244,341.05	
+	Supplements	\$0.00	
-	Cancellations	\$4,727.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,339.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$240,953.29</b>	
+	Prior Year Real Estate Tax	(\$1,277.18)	
+	Prior Year Mobile Home Tax	\$35.27	
+	Prior Year Misc. Adjustments	\$3,889.62	
	<b>Total Amount Due</b>	<b>\$243,601.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$204,102.61
	Railroad	\$19,745.18
	Mobile Home	\$1,194.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,277.18)
	Prior Year Mobile Home	\$35.27
	Prior Year Misc. Adjustments	\$3,889.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227,689.91</b>
	Hold Back	\$0.00
	County Trustee	\$15,896.54
	Forfeited Tax	\$14.55
	<b>Total</b>	<b>\$243,601.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,049.64
06/27/2014	\$27,514.59
07/11/2014	\$11,556.10
07/25/2014	\$33,689.42
08/08/2014	\$23,729.16
08/29/2014	\$26,530.82
09/12/2014	\$30,142.06
09/26/2014	\$25,672.53
12/12/2014	\$45,805.59
<b>Totals: 9 Distributions</b>	<b>\$227,689.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$227,689.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,647.39	\$91,583.22	\$23,064.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,293.05	\$1,831.73	\$461.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,017.13	\$30,369.02	\$7,648.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,873.31	\$21,467.06	\$5,406.25	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$45,859.03	\$36,633.29	\$9,225.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,689.91</b>	<b>\$181,884.32</b>	<b>\$45,805.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$1.75	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.46	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.33	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$20.66	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.96	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.17	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.30	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.65	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.47	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$79.18	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.89	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$139.50	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.96	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.67	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$188.88	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.66	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.33	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.63	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$165.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$136.13	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.31	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$149.28	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.72	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.44	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.01	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.58	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.53	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.08	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.92	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.65	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.69	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.11	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.84	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.86	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.16	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.26	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.42	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.19	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.51	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.12	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.13	TRUSTEE REDEMPTION JUNE by TBA



## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$14.34	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.36	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.85	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.58	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$59.57	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$11.03	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.65	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.06	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.08	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.25	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.71	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.73	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.85	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.42	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$348.92	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.64	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.57	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.16	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$145.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.19	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.33	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$172.05	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.91	RESOLUTION by TBA
<b>Totals 105 entries</b>			<b>\$3,889.62</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCAR - CANTEEN ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$177,605.97	
+	Supplements	\$0.00	
-	Cancellations	\$3,436.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$973.83	
+/-	Road & Bridge Transfer	(\$28,733.29)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$146,410.14</b>	
+	Prior Year Real Estate Tax	(\$934.56)	
+	Prior Year Mobile Home Tax	\$25.63	
+	Prior Year Misc. Adjustments	\$2,826.41	
	<b>Total Amount Due</b>	<b>\$148,327.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$119,624.32
+	Railroad	\$14,352.58
+	Mobile Home	\$868.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$934.56)
+	Prior Year Mobile Home	\$25.63
+	Prior Year Misc. Adjustments	\$2,826.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,762.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,554.49
+	Forfeited Tax	\$10.57
	<b>Total</b>	<b>\$148,327.62</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,924.62	\$3,646.38
VIL OF FAIRMONT CITY	\$11,177.72	\$10,493.56
CITY OF FAIRVIEW HTS	\$7,454.80	\$6,926.03
CITY OF MADISON	\$458.27	\$430.26
VILLAGE OF WASH PARK	\$7,723.83	\$7,237.06
<b>Totals</b>	<b>\$30,739.24</b>	<b>\$28,733.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,828.13
06/27/2014	\$16,495.14
07/11/2014	\$6,928.80
07/25/2014	\$20,210.28
08/08/2014	\$14,248.40
08/29/2014	\$15,926.25
09/12/2014	\$18,091.93
09/26/2014	\$15,403.60
12/12/2014	\$27,630.03
<b>Totals: 9 Distributions</b>	<b>\$136,762.56</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$136,762.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,132.53	\$35,138.54	\$8,993.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,580.24	\$61,173.23	\$15,407.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,049.79	\$12,820.76	\$3,229.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,762.56</b>	<b>\$109,132.53</b>	<b>\$27,630.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$1.27	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.51	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.69	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.01	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.45	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.65	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.65	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.91	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.97	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.54	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.07	TRUSTEE REDEMPTION FEB by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$101.37	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.44	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.70	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.19	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.25	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.36	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.85	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.81	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.90	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$98.91	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.12	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.48	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.45	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.53	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.62	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.78	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.62	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.92	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.57	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.24	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.85	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.61	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.32	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.50	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.72	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.52	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.74	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.21	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.55	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.80	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.07	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.42	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.74	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.14	RESOLUTIONS by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$31.14	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.33	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$43.28	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$8.02	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.39	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.44	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.09	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.77	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.86	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.95	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.30	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.59	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$253.55	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.14	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$105.41	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.85	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.51	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.02	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.39	RESOLUTION by TBA
<b>Totals 105 entries</b>			<b>\$2,826.41</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCNR - CENTREVILLE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$338,029.35	
+	Supplements	\$803.52	
-	Cancellations	\$2,793.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$951.67	
+/-	Road & Bridge Transfer	(\$48,594.11)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$288,397.04</b>	
+	Prior Year Real Estate Tax	(\$7,828.55)	
+	Prior Year Mobile Home Tax	\$6.95	
+	Prior Year Misc. Adjustments	\$5,743.80	
	<b>Total Amount Due</b>	<b>\$286,319.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$220,634.42
+	Railroad	\$42,709.50
+	Mobile Home	\$834.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,828.55)
+	Prior Year Mobile Home	\$6.95
+	Prior Year Misc. Adjustments	\$5,743.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$262,100.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$24,136.18
+	Forfeited Tax	\$82.57
	<b>Total</b>	<b>\$286,319.24</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$3,112.54	\$2,933.15
VILLAGE OF CAHOKIA	\$33,466.16	\$30,766.46
CITY OF CENTREVILLE	\$6,080.27	\$5,776.07
VILLAGE OF SAUGET	\$9,876.42	\$9,118.43
<b>Totals</b>	<b>\$52,535.39</b>	<b>\$48,594.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,793.96
06/27/2014	\$20,071.39
07/11/2014	\$12,837.14
07/25/2014	\$60,067.01
08/08/2014	\$27,132.44
08/29/2014	\$38,727.65
09/12/2014	\$35,118.08
09/26/2014	\$24,346.20
12/12/2014	\$41,006.62
<b>Totals: 9 Distributions</b>	<b>\$262,100.49</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$262,100.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$80,731.00	\$68,229.70	\$12,501.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$130,893.16	\$110,321.04	\$20,572.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27,432.75	\$23,121.25	\$4,311.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,043.58	\$19,421.88	\$3,621.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$262,100.49</b>	<b>\$221,093.87</b>	<b>\$41,006.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$13.50	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.31	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.90	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.58	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.98	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.98	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.82	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.09	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.01	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.55	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE REDEMPTION 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>
2012	RE - Real Estate	Back Tax Collected	\$24.54	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.48	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.36	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.23	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.71	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.82	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.61	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.00	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.05	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.38	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.36	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.23	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.73	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.64	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.48	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.92	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.35	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.95	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.31	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.72	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.28	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.56	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.49	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.92	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.07	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.26	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.25	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$201.80	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.24	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>
2012	RE - Real Estate	Back Tax Collected	\$22.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.45	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.76	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.30	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.44	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.23	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.39	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.83	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$124.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.47	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$284.45	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.16	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.44	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.08	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.69	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.07	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.73	TRUSTEE REDEMPTION MAY by TBA



## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.22	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.20	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.44	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.88	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.09	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.74	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.34	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.74	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.50	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.40	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.07	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.60	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.73	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.41	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.48	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.57	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.36	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.25	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.23	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.23	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.29	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$27.78	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$14.36	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$194.50	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4.23	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.15	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$24.40	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$85.13	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$70.21	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.95	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.87	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.28	TRUSTEE REDEMPTION AUG by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.61	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>
2012	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.09	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.52	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$164.99	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$194.29	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.90	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.71	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.15	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.95	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.14	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.49	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.04	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.27	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.04	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.54	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.27	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.74	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.71	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.91	TRUSTEE ASSIGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.21	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.14	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.32	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.92	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.76	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE ASSIGNMNT - NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.19	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.77	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.35	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.78	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.63	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.15	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.59	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.68	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.40	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.54	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.90	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.04	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.55	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.63	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.40	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.65	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.83	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.08	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.53	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.88	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.95	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.70	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.95	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.32	RESOLUTION by TBA
<b>Totals 263 entries</b>			<b>\$5,743.80</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCNT - CENTREVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$435,329.00	
+	Supplements	\$1,034.79	
-	Cancellations	\$3,597.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,225.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$433,992.10</b>	
+	Prior Year Real Estate Tax	(\$8,218.23)	
+	Prior Year Mobile Home Tax	\$8.93	
+	Prior Year Misc. Adjustments	\$6,899.13	
	<b>Total Amount Due</b>	<b>\$432,681.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$346,724.48
	Railroad	\$55,003.04
	Mobile Home	\$1,074.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,218.23)
	Prior Year Mobile Home	\$8.93
	Prior Year Misc. Adjustments	\$6,899.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$401,491.98</b>
	Hold Back	\$0.00
	County Trustee	\$31,083.61
	Forfeited Tax	\$106.34
	<b>Total</b>	<b>\$432,681.93</b>

**Interest Distribution**

	County Interest	\$4.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$4,427.82
06/27/2014	\$31,708.99
07/11/2014	\$19,910.72
07/25/2014	\$91,508.79
08/08/2014	\$41,273.25
08/29/2014	\$58,458.96
09/12/2014	\$53,866.45
09/26/2014	\$37,461.84
12/12/2014	\$62,875.16
<b>Totals: 9 Distributions</b>	<b>\$401,491.98</b>
Interest Distribution Date	Amount
12/12/2014	\$4.60
<b>Totals: 1 Distributions</b>	<b>\$4.60</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$401,496.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,617.52	\$165,826.50	\$30,791.02	\$0.00	\$2.25	\$0.00
005 - I. M. R. F.	\$15,100.12	\$12,735.36	\$2,364.76	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$3,932.20	\$3,316.41	\$615.79	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$65,119.57	\$54,921.61	\$10,197.96	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$42,075.94	\$35,486.68	\$6,589.26	\$0.00	\$0.48	\$0.00
054 - PUBLIC ASSISTANCE	\$78,646.63	\$66,330.26	\$12,316.37	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$401,491.98</b>	<b>\$338,616.82</b>	<b>\$62,875.16</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$16.22	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.58	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.09	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.91	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.79	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.99	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>
2012	RE - Real Estate	Back Tax Collected	\$33.41	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.35	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.63	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.48	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.81	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.33	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.27	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.52	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$101.89	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.18	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.37	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.62	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.49	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.71	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.65	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.72	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.89	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.87	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.59	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.61	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.56	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.50	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.59	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.41	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.15	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.69	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.20	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.12	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.68	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.95	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.31	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.77	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.75	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$242.38	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.57	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.19	RESOLUTIONS by TBA



## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$8.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.73	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.92	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.28	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.91	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.65	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.42	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$124.76	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.49	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.97	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.13	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.88	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.54	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.69	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.36	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.20	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.58	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.12	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.27	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$149.33	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.60	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.12	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.80	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$341.66	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.81	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.55	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.63	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.90	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.10	TRUSTEE REDEMPTION MAY by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.95	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.93	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.47	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.06	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.61	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.14	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.53	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.60	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.33	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.40	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.92	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.22	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.10	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.21	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.90	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$122.60	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.73	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.54	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.71	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.23	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.73	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.25	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.90	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.22	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.44	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.89	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.62	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.11	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.97	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.91	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$33.37	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$17.25	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$233.60	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$5.08	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$7.39	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$29.30	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$102.25	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$84.34	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.47	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>
2012	RE - Real Estate	Back Tax Collected	\$38.28	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.36	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.09	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.28	TRUSTEE REDEMPTION AUG by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.33	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.13	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.63	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.18	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$233.38	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.69	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.07	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.00	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$75.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.57	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.60	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.06	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.67	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.69	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.45	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.75	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.90	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.86	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.72	TRUSTEE ASSIGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.26	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.81	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.58	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.81	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.72	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.83	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.88	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE ASSIGNMNT - NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.84	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.03	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.56	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.43	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.75	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.96	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.82	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.69	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.20	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.88	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.08	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.46	TRUSTEE REDEMPTION NOV by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$21.08	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.03	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.95	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$101.67	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.19	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$142.74	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.86	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.15	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.47	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.16	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.80	RESOLUTION by TBA
<b>Totals 263 entries</b>			<b>\$6,899.13</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCSR - CASEYVILLE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$749,293.49	
+	Supplements	\$106.67	
-	Cancellations	\$1,727.53	
-	Abatements/Refunds	\$3.58	
+	Mobile Home	\$658.46	
+/-	Road & Bridge Transfer	(\$31,791.28)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$716,536.23</b>	
+	Prior Year Real Estate Tax	(\$2,018.70)	
+	Prior Year Mobile Home Tax	\$3.12	
+	Prior Year Misc. Adjustments	\$475.71	
	<b>Total Amount Due</b>	<b>\$714,996.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$714,768.98
+	Railroad	\$626.58
+	Mobile Home	\$628.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,018.70)
+	Prior Year Mobile Home	\$3.12
+	Prior Year Misc. Adjustments	\$475.71
-	Abatements/Refunds	\$3.58
	<b>Total Collected</b>	<b>\$714,480.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$515.84
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$714,996.36</b>

**Interest Distribution**

	County Interest	\$8.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,853.11	\$1,851.86
VIL OF CASEYVILLE	\$1,412.75	\$1,411.86
CITY OF FAIRVIEW HTS	\$18,765.98	\$18,753.76
CITY OF O FALLON	\$9,402.24	\$9,396.10
VILLAGE OF SHILOH	\$377.93	\$377.70
<b>Totals</b>	<b>\$31,812.01</b>	<b>\$31,791.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$12,640.13
06/27/2014	\$93,704.17
07/11/2014	\$48,186.78
07/25/2014	\$135,149.66
08/08/2014	\$64,028.45
08/29/2014	\$89,094.31
09/12/2014	\$130,014.37
09/26/2014	\$89,161.38
12/12/2014	\$52,501.25
<b>Totals: 9 Distributions</b>	<b>\$714,480.50</b>
Interest Distribution Date	Amount
12/12/2014	\$8.18
<b>Totals: 1 Distributions</b>	<b>\$8.18</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$714,488.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$26,404.52	\$24,465.22	\$1,939.30	\$0.00	\$0.29	\$0.00
007 - ROAD AND BRIDGE	\$40,473.22	\$37,475.22	\$2,998.00	\$0.00	\$0.79	\$0.00
009 - PERMANENT ROAD	\$498,209.53	\$461,617.94	\$36,591.59	\$0.00	\$5.46	\$0.00
010 - EQUIPMENT & BUILDING	\$50,029.34	\$46,354.87	\$3,674.47	\$0.00	\$0.55	\$0.00
035 - LIABILITY INSURANCE	\$75,739.15	\$70,176.41	\$5,562.74	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$23,624.74	\$21,889.59	\$1,735.15	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$714,480.50</b>	<b>\$661,979.25</b>	<b>\$52,501.25</b>	<b>\$0.00</b>	<b>\$8.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$1.96	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.41	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.72	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.43	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.31	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.68	REDEMPTION by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$1.95	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.94	TRUSTEE ASSGNMNT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.40	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.74	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.88	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.54	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.65	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.92	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.96	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$309.89	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.52	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTION SEPT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.57	REESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTION by TBA
<b>Totals 40 entries</b>			<b>\$475.71</b>	

## 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	\$3.58	RESOLUTION REFUND ON 03 280 400 027 #09-13-093 by TBA
<b>Totals 1 entries</b>			<b>\$3.58</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCYSY - CASEYVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$798,828.84	
+	Supplements	\$113.73	
-	Cancellations	\$1,841.61	
-	Abatements/Refunds	\$3.90	
+	Mobile Home	\$702.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$797,799.08</b>	
+	Prior Year Real Estate Tax	(\$2,187.82)	
+	Prior Year Mobile Home Tax	\$3.35	
+	Prior Year Misc. Adjustments	\$516.30	
	<b>Total Amount Due</b>	<b>\$796,130.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$795,915.04
	Railroad	\$668.02
	Mobile Home	\$669.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,187.82)
	Prior Year Mobile Home	\$3.35
	Prior Year Misc. Adjustments	\$516.30
-	Abatements/Refunds	\$3.90
	<b>Total Collected</b>	<b>\$795,580.98</b>
	Hold Back	\$0.00
	County Trustee	\$549.91
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$796,130.91</b>

**Interest Distribution**

	County Interest	\$9.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$14,073.90
06/27/2014	\$104,335.07
07/11/2014	\$53,657.85
07/25/2014	\$150,498.09
08/08/2014	\$71,299.19
08/29/2014	\$99,219.20
09/12/2014	\$144,775.15
09/26/2014	\$99,286.18
12/12/2014	\$58,436.35
<b>Totals: 9 Distributions</b>	<b>\$795,580.98</b>
Interest Distribution Date	Amount
12/12/2014	\$9.11
<b>Totals: 1 Distributions</b>	<b>\$9.11</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$795,590.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$734,435.81	\$680,490.65	\$53,945.16	\$0.00	\$8.41	\$0.00
054 - PUBLIC ASSISTANCE	\$61,145.17	\$56,653.98	\$4,491.19	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$795,580.98</b>	<b>\$737,144.63</b>	<b>\$58,436.35</b>	<b>\$0.00</b>	<b>\$9.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$2.13	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.53	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.21	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.50	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.83	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.11	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.70	TRUSTEE ASSGNMNT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.52	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION 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>
2012	RE - Real Estate	Back Tax Collected	\$4.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.19	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.16	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.68	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.09	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION JUNE by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.04	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.72	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$336.38	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.94	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.34	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION SEPT by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.13	REESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTION by TBA
<b>Totals 40 entries</b>			<b>\$516.30</b>	

## 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	\$3.90	RESOLUTION REFUND ON 03 280 400 027 #09-13-093 by TBA
<b>Totals 1 entries</b>			<b>\$3.90</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTEN - ENGELMANN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$73,130.60	
+	Supplements	\$0.00	
-	Cancellations	\$76.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,084.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,084.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,054.32
	Railroad	\$0.00
	Mobile Home	\$30.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,084.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,084.36</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$956.44
06/27/2014	\$8,336.18
07/11/2014	\$4,285.00
07/25/2014	\$18,075.75
08/08/2014	\$8,067.20
08/29/2014	\$6,788.40
09/12/2014	\$11,809.95
09/26/2014	\$10,335.64
12/12/2014	\$4,429.80
<b>Totals: 9 Distributions</b>	<b>\$73,084.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$73,084.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,824.63	\$63,713.62	\$4,111.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,259.73	\$4,940.94	\$318.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,084.36</b>	<b>\$68,654.56</b>	<b>\$4,429.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TENR - ENGELMANN ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$102,137.52	
+	Supplements	\$0.00	
-	Cancellations	\$106.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,072.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,072.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,030.98
+	Railroad	\$0.00
+	Mobile Home	\$41.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,072.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,072.94</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,335.82
06/27/2014	\$11,642.54
07/11/2014	\$5,984.51
07/25/2014	\$25,244.75
08/08/2014	\$11,266.78
08/29/2014	\$9,480.98
09/12/2014	\$16,494.83
09/26/2014	\$14,435.71
12/12/2014	\$6,187.02
<b>Totals: 9 Distributions</b>	<b>\$102,072.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$102,072.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,908.43	\$53,458.99	\$3,449.44	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$7,553.29	\$7,095.45	\$457.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,799.06	\$27,053.43	\$1,745.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,880.52	\$5,524.09	\$356.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,931.64	\$2,753.96	\$177.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,072.94</b>	<b>\$95,885.92</b>	<b>\$6,187.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTESL - EAST ST LOUIS TWP**

**Current Year Taxes Due**

	Original Amount Due	\$268,921.90	
+	Supplements	\$0.00	
-	Cancellations	\$2,923.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$266,063.47</b>	
+	Prior Year Real Estate Tax	(\$1,230.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$378.50	
	<b>Total Amount Due</b>	<b>\$265,211.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$153,620.01
	Railroad	\$79,240.32
	Mobile Home	\$60.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,230.48)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$378.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$232,069.30</b>
	Hold Back	\$0.00
+	County Trustee	\$33,014.25
+	Forfeited Tax	\$127.94
	<b>Total</b>	<b>\$265,211.49</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,446.19
06/27/2014	\$14,071.40
07/11/2014	\$8,283.09
07/25/2014	\$57,190.45
08/08/2014	\$27,073.54
08/29/2014	\$47,215.87
09/12/2014	\$23,423.15
09/26/2014	\$17,468.20
12/12/2014	\$35,897.41
<b>Totals: 9 Distributions</b>	<b>\$232,069.30</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$232,069.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,597.12	\$92,644.24	\$16,952.88	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,512.77	\$8,041.27	\$1,471.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,079.55	\$1,757.87	\$321.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,989.89	\$22,814.97	\$4,174.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,644.13	\$33,511.82	\$6,132.31	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$44,245.84	\$37,401.72	\$6,844.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,069.30</b>	<b>\$196,171.89</b>	<b>\$35,897.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$6.72	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$371.78	ESL HOUSING AUTHORITY - PILOT by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$378.50</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFA - FAYETTEVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$54,028.27	
+	Supplements	\$0.00	
-	Cancellations	\$252.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,848.90</b>	
+	Prior Year Real Estate Tax	(\$8.89)	
+	Prior Year Mobile Home Tax	\$3.49	
+	Prior Year Misc. Adjustments	\$31.38	
	<b>Total Amount Due</b>	<b>\$53,874.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,724.10
	Railroad	\$0.00
	Mobile Home	\$69.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.89)
	Prior Year Mobile Home	\$3.49
+	Prior Year Misc. Adjustments	\$31.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,819.46</b>
	Hold Back	\$0.00
+	County Trustee	\$55.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,874.88</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$744.31
06/27/2014	\$5,843.95
07/11/2014	\$3,193.33
07/25/2014	\$12,895.71
08/08/2014	\$5,791.48
08/29/2014	\$5,382.43
09/12/2014	\$8,351.61
09/26/2014	\$6,814.92
12/12/2014	\$4,801.72
<b>Totals: 9 Distributions</b>	<b>\$53,819.46</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$53,819.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,812.70	\$47,190.01	\$4,622.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,006.76	\$1,827.73	\$179.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,819.46</b>	<b>\$49,017.74</b>	<b>\$4,801.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$31.38	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$31.38</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFAR - FAYETTEVILLE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$93,182.97	
+	Supplements	\$0.00	
-	Cancellations	\$435.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$126.46	
+/-	Road & Bridge Transfer	(\$11,911.46)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,962.14</b>	
+	Prior Year Real Estate Tax	(\$17.59)	
+	Prior Year Mobile Home Tax	\$5.90	
+	Prior Year Misc. Adjustments	\$53.04	
	<b>Total Amount Due</b>	<b>\$81,003.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$80,746.86
	Railroad	\$0.00
	Mobile Home	\$119.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$17.59)
	Prior Year Mobile Home	\$5.90
	Prior Year Misc. Adjustments	\$53.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,907.90</b>
	Hold Back	\$0.00
	County Trustee	\$95.59
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,003.49</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,827.89	\$2,825.19
VILLAGE OF ST LIBORY	\$9,094.98	\$9,086.27
<b>Totals</b>	<b>\$11,922.87</b>	<b>\$11,911.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,118.62
06/27/2014	\$8,782.96
07/11/2014	\$4,799.50
07/25/2014	\$19,382.27
08/08/2014	\$8,704.62
08/29/2014	\$8,090.29
09/12/2014	\$12,553.13
09/26/2014	\$10,243.63
12/12/2014	\$7,232.88
<b>Totals: 9 Distributions</b>	<b>\$80,907.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$80,907.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,212.64	\$34,788.90	\$3,423.74	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$192.14	\$175.01	\$17.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,650.53	\$32,469.90	\$3,180.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,852.59	\$6,241.21	\$611.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,907.90</b>	<b>\$73,675.02</b>	<b>\$7,232.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$53.04	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$53.04</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFR - FREEBURG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$238,485.48	
+	Supplements	\$229.60	
-	Cancellations	\$966.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$477.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$238,226.55</b>	
+	Prior Year Real EstateTax	(\$143.21)	
+	Prior Year Mobile Home Tax	\$2.45	
+	Prior Year Misc. Adjustments	\$7.44	
	<b>Total Amount Due</b>	<b>\$238,093.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$236,648.44
	Railroad	\$1,100.22
	Mobile Home	\$442.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$143.21)
	Prior Year Mobile Home	\$2.45
	Prior Year Misc. Adjustments	\$7.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$238,058.21</b>
	Hold Back	\$0.00
	County Trustee	\$35.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$238,093.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,358.85
06/27/2014	\$24,392.23
07/11/2014	\$13,091.09
07/25/2014	\$55,571.22
08/08/2014	\$24,379.74
08/29/2014	\$25,106.79
09/12/2014	\$39,874.49
09/26/2014	\$33,012.22
12/12/2014	\$19,271.58
<b>Totals: 9 Distributions</b>	<b>\$238,058.21</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$238,058.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,540.37	\$130,082.22	\$11,458.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$51,978.58	\$47,770.75	\$4,207.83	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$12,559.95	\$11,543.19	\$1,016.76	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$31,979.31	\$29,390.47	\$2,588.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$238,058.21</b>	<b>\$218,786.63</b>	<b>\$19,271.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$6.24	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE ASSGNMNT - JUNE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.44</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFRR - FREEBURG ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$458,290.95	
+	Supplements	\$441.20	
-	Cancellations	\$1,857.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$918.34	
+/-	Road & Bridge Transfer	(\$72,107.14)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$385,686.17</b>	
+	Prior Year Real Estate Tax	(\$279.34)	
+	Prior Year Mobile Home Tax	\$4.71	
+	Prior Year Misc. Adjustments	\$14.40	
	<b>Total Amount Due</b>	<b>\$385,425.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$382,653.57
	Railroad	\$2,114.26
	Mobile Home	\$851.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$279.34)
	Prior Year Mobile Home	\$4.71
	Prior Year Misc. Adjustments	\$14.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$385,358.64</b>
	Hold Back	\$0.00
	County Trustee	\$67.31
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$385,425.94</b>

**Interest Distribution**

	County Interest	\$4.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$72,107.14	\$72,107.14
<b>Totals</b>	<b>\$72,107.14</b>	<b>\$72,107.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$5,432.55
06/27/2014	\$39,451.74
07/11/2014	\$21,173.90
07/25/2014	\$89,939.28
08/08/2014	\$39,454.29
08/29/2014	\$40,685.56
09/12/2014	\$64,508.27
09/26/2014	\$53,403.03
12/12/2014	\$31,310.02
<b>Totals: 9 Distributions</b>	<b>\$385,358.64</b>
Interest Distribution Date	Amount
12/12/2014	\$4.41
<b>Totals: 1 Distributions</b>	<b>\$4.41</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$385,363.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$141,891.68	\$130,291.26	\$11,600.42	\$0.00	\$2.05	\$0.00
008 - JT. BRIDGE	\$48,307.02	\$44,396.37	\$3,910.65	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$161,344.98	\$148,283.49	\$13,061.49	\$0.00	\$1.56	\$0.00
010 - EQUIPMENT & BUILDING	\$33,814.96	\$31,077.50	\$2,737.46	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$385,358.64</b>	<b>\$354,048.62</b>	<b>\$31,310.02</b>	<b>\$0.00</b>	<b>\$4.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$12.07	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE ASSGNMNT - JUNE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.40</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TITLEB - LEBANON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$95,287.16	
+	Supplements	\$0.00	
-	Cancellations	\$479.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,879.15</b>	
+	Prior Year Real Estate Tax	(\$545.44)	
+	Prior Year Mobile Home Tax	\$7.30	
+	Prior Year Misc. Adjustments	\$132.47	
	<b>Total Amount Due</b>	<b>\$94,473.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,046.80
	Railroad	\$538.74
	Mobile Home	\$69.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$545.44)
	Prior Year Mobile Home	\$7.30
	Prior Year Misc. Adjustments	\$132.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,248.97</b>
	Hold Back	\$0.00
	County Trustee	\$207.50
	Forfeited Tax	\$17.01
	<b>Total</b>	<b>\$94,473.48</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,655.42
06/27/2014	\$12,062.55
07/11/2014	\$5,589.52
07/25/2014	\$19,073.00
08/08/2014	\$9,294.32
08/29/2014	\$9,714.73
09/12/2014	\$15,928.93
09/26/2014	\$10,843.63
12/12/2014	\$10,086.87
<b>Totals: 9 Distributions</b>	<b>\$94,248.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$94,248.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,934.63	\$74,058.74	\$8,875.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,168.00	\$2,828.92	\$339.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,168.00	\$2,828.92	\$339.08	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$4,978.34	\$4,445.52	\$532.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,248.97</b>	<b>\$84,162.10</b>	<b>\$10,086.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.07	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.62	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$69.97	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.44	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.64	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.31	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.39	RESOLUTION by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$132.47</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTLER - LEBANON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$222,373.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,118.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$166.49	
+/-	Road & Bridge Transfer	(\$45,604.39)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$175,817.00</b>	
+	Prior Year Real Estate Tax	(\$1,255.90)	
+	Prior Year Mobile Home Tax	\$16.72	
+	Prior Year Misc. Adjustments	\$303.60	
	<b>Total Amount Due</b>	<b>\$174,881.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$173,874.55
+	Railroad	\$1,257.28
+	Mobile Home	\$161.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,255.90)
+	Prior Year Mobile Home	\$16.72
+	Prior Year Misc. Adjustments	\$303.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,357.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$484.25
+	Forfeited Tax	\$39.68
	<b>Total</b>	<b>\$174,881.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$42,410.47	\$42,310.08
VIL OF SUMMERFIELD	\$3,302.07	\$3,294.31
<b>Totals</b>	<b>\$45,712.54</b>	<b>\$45,604.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,058.97
06/27/2014	\$22,288.90
07/11/2014	\$10,326.67
07/25/2014	\$35,234.73
08/08/2014	\$17,236.24
08/29/2014	\$17,970.20
09/12/2014	\$29,494.39
09/26/2014	\$20,069.03
12/12/2014	\$18,678.36
<b>Totals: 9 Distributions</b>	<b>\$174,357.49</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$174,357.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,543.16	\$62,974.43	\$7,568.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,479.58	\$84,368.91	\$10,110.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,241.59	\$6,466.63	\$774.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,093.16	\$1,869.16	\$224.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,357.49</b>	<b>\$155,679.13</b>	<b>\$18,678.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.46	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.87	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$160.36	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.54	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.22	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.26	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.77	RESOLUTION by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$303.60</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTLNR - LENZBURG ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$37,170.31	
+	Supplements	\$0.00	
-	Cancellations	\$84.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$294.36	
+/-	Road & Bridge Transfer	(\$5,199.82)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,180.59</b>	
+	Prior Year Real Estate Tax	(\$8.17)	
+	Prior Year Mobile Home Tax	\$2.98	
+	Prior Year Misc. Adjustments	\$90.24	
	<b>Total Amount Due</b>	<b>\$32,265.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,752.55
+	Railroad	\$862.30
+	Mobile Home	\$249.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8.17)
+	Prior Year Mobile Home	\$2.98
+	Prior Year Misc. Adjustments	\$90.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,949.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$311.74
+	Forfeited Tax	\$4.79
	<b>Total</b>	<b>\$32,265.64</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LENZBURG	\$5,237.93	\$5,199.82
<b>Totals</b>	<b>\$5,237.93</b>	<b>\$5,199.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$491.83
06/27/2014	\$3,602.94
07/11/2014	\$1,539.20
07/25/2014	\$7,235.34
08/08/2014	\$3,409.37
08/29/2014	\$3,520.62
09/12/2014	\$4,951.40
09/26/2014	\$3,757.99
12/12/2014	\$3,440.42
<b>Totals: 9 Distributions</b>	<b>\$31,949.11</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$31,949.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,749.36	\$22,970.04	\$2,779.32	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$6,199.75	\$5,538.65	\$661.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,949.11</b>	<b>\$28,508.69</b>	<b>\$3,440.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$2.40	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.53	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.45	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$39.62	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.19	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.99	RESOLUTION by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$90.24</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTLNZ - LENZBURG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$18,374.16	
+	Supplements	\$0.00	
-	Cancellations	\$41.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,478.01</b>	
+	Prior Year Real Estate Tax	(\$4.17)	
+	Prior Year Mobile Home Tax	\$1.45	
+	Prior Year Misc. Adjustments	\$44.02	
	<b>Total Amount Due</b>	<b>\$18,519.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,772.10
	Railroad	\$426.26
	Mobile Home	\$123.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.17)
	Prior Year Mobile Home	\$1.45
	Prior Year Misc. Adjustments	\$44.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,362.86</b>
	Hold Back	\$0.00
	County Trustee	\$154.11
	Forfeited Tax	\$2.34
	<b>Total</b>	<b>\$18,519.31</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$282.80
06/27/2014	\$2,071.66
07/11/2014	\$885.08
07/25/2014	\$4,163.94
08/08/2014	\$1,961.68
08/29/2014	\$2,029.07
09/12/2014	\$2,848.56
09/26/2014	\$2,161.87
12/12/2014	\$1,958.20
<b>Totals: 9 Distributions</b>	<b>\$18,362.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$18,362.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,127.29	\$16,194.22	\$1,933.07	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$235.57	\$210.44	\$25.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,362.86</b>	<b>\$16,404.66</b>	<b>\$1,958.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$1.17	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.50	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$19.33	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.48	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.92	RESOLUTION by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$44.02</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMIL - MILLSTADT TWP**

**Current Year Taxes Due**

	Original Amount Due	\$146,251.42	
+	Supplements	\$0.00	
-	Cancellations	\$369.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$145,938.55</b>	
+	Prior Year Real Estate Tax	(\$34.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.15	
	<b>Total Amount Due</b>	<b>\$145,923.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$145,833.49
+	Railroad	\$0.00
+	Mobile Home	\$53.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.35)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,871.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.64
+	Forfeited Tax	\$15.09
	<b>Total</b>	<b>\$145,923.35</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,400.19
06/27/2014	\$17,406.95
07/11/2014	\$8,910.04
07/25/2014	\$31,102.84
08/08/2014	\$14,218.48
08/29/2014	\$14,537.45
09/12/2014	\$27,241.82
09/26/2014	\$20,022.55
12/12/2014	\$10,031.30
<b>Totals: 9 Distributions</b>	<b>\$145,871.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$145,871.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,798.30	\$129,253.44	\$9,544.86	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$7,073.32	\$6,586.88	\$486.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,871.62</b>	<b>\$135,840.32</b>	<b>\$10,031.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$17.03	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION AUG by TBA
<b>Totals 3 entries</b>			<b>\$19.15</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMIR - MILLSTADT ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$300,530.80	
+	Supplements	\$0.00	
-	Cancellations	\$759.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$116.86	
+/-	Road & Bridge Transfer	(\$20,562.27)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$279,325.60</b>	
+	Prior Year Real Estate Tax	(\$72.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.38	
	<b>Total Amount Due</b>	<b>\$279,293.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$279,109.72
+	Railroad	\$0.00
+	Mobile Home	\$109.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$72.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$40.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$279,187.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$75.28
+	Forfeited Tax	\$31.02
	<b>Total</b>	<b>\$279,293.30</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$20,569.04	\$20,562.27
<b>Totals</b>	<b>\$20,569.04</b>	<b>\$20,562.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$4,593.39
06/27/2014	\$33,312.55
07/11/2014	\$17,051.95
07/25/2014	\$59,525.32
08/08/2014	\$27,212.38
08/29/2014	\$27,823.27
09/12/2014	\$52,139.27
09/26/2014	\$38,322.10
12/12/2014	\$19,206.77
<b>Totals: 9 Distributions</b>	<b>\$279,187.00</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$279,187.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,242.53	\$51,436.50	\$3,806.03	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$1,067.70	\$994.27	\$73.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$222,876.77	\$207,549.46	\$15,327.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$279,187.00</b>	<b>\$259,980.23</b>	<b>\$19,206.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$35.91	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.07	TRUSTEE REDEMPTION AUG by TBA
<b>Totals 3 entries</b>			<b>\$40.38</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMR - MARISSA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$87,958.03	
+	Supplements	\$0.00	
-	Cancellations	\$700.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$271.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$87,529.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$472.58	
	<b>Total Amount Due</b>	<b>\$88,001.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,700.02
	Railroad	\$2,237.30
	Mobile Home	\$241.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$472.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,651.80</b>
	Hold Back	\$0.00
	County Trustee	\$349.92
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,001.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,320.48
06/27/2014	\$10,215.79
07/11/2014	\$6,267.88
07/25/2014	\$19,526.27
08/08/2014	\$8,627.16
08/29/2014	\$8,201.64
09/12/2014	\$14,082.17
09/26/2014	\$10,106.17
12/12/2014	\$9,304.24
<b>Totals: 9 Distributions</b>	<b>\$87,651.80</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$87,651.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,863.92	\$58,872.42	\$6,991.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,317.32	\$1,177.48	\$139.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,061.77	\$7,206.04	\$855.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,373.39	\$3,909.18	\$464.21	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$8,035.40	\$7,182.44	\$852.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,651.80</b>	<b>\$78,347.56</b>	<b>\$9,304.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$5.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.33	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.63	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.35	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.64	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$236.33	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.86	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$91.39	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.45	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>
2012	MH - Mobile Home	Back Tax Collected	\$2.97	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.64	RESOLUTION by TBA
<b>Totals 14 entries</b>			<b>\$472.58</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMRR - MARISSA ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$165,313.35	
+	Supplements	\$0.00	
-	Cancellations	\$1,316.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$510.37	
+/-	Road & Bridge Transfer	(\$27,904.07)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$136,603.24</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$887.24	
	<b>Total Amount Due</b>	<b>\$137,490.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,286.05
	Railroad	\$4,204.92
	Mobile Home	\$454.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$887.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,832.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$657.59
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$137,490.49</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$28,007.91	\$27,904.07
<b>Totals</b>	<b>\$28,007.91</b>	<b>\$27,904.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,053.02
06/27/2014	\$15,883.97
07/11/2014	\$9,747.03
07/25/2014	\$30,507.38
08/08/2014	\$13,469.16
08/29/2014	\$12,945.40
09/12/2014	\$21,933.93
09/26/2014	\$15,735.24
12/12/2014	\$14,557.76
<b>Totals: 9 Distributions</b>	<b>\$136,832.89</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$136,832.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,035.36	\$52,736.01	\$6,299.35	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$2,950.60	\$2,637.39	\$313.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,996.64	\$39,326.28	\$4,670.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,220.82	\$8,242.00	\$978.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,317.24	\$1,177.42	\$139.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,330.68	\$11,915.59	\$1,415.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,981.55	\$6,240.44	\$741.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,832.89</b>	<b>\$122,275.13</b>	<b>\$14,557.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$10.66	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.20	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.33	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.75	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$443.70	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.54	TRUSTEE REDEMPTION AUG by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$171.59	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.22	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.22	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.58	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.68	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.20	RESOLUTION by TBA
<b>Totals 14 entries</b>			<b>\$887.24</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMS - MASCOUTAH TWP**

**Current Year Taxes Due**

	Original Amount Due	\$191,217.25	
+	Supplements	\$8.20	
-	Cancellations	\$768.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$132.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$190,589.71</b>	
+	Prior Year Real Estate Tax	(\$226.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.87	
	<b>Total Amount Due</b>	<b>\$190,367.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$189,673.23
+	Railroad	\$760.50
+	Mobile Home	\$123.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$226.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$190,334.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.91
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$190,367.50</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$4,151.69
06/27/2014	\$29,781.43
07/11/2014	\$11,196.41
07/25/2014	\$38,104.28
08/08/2014	\$16,059.75
08/29/2014	\$21,310.67
09/12/2014	\$34,579.26
09/26/2014	\$23,763.93
12/12/2014	\$11,387.16
<b>Totals: 9 Distributions</b>	<b>\$190,334.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$190,334.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,348.37	\$152,635.55	\$9,712.82	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$27,986.21	\$26,311.87	\$1,674.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$190,334.58</b>	<b>\$178,947.42</b>	<b>\$11,387.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.76	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.18	RESOLUTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$3.87</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTMSR - MASCOUTAH ROAD

#### Current Year Taxes Due

	Original Amount Due	\$409,851.52	
+	Supplements	\$17.58	
-	Cancellations	\$1,646.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$283.55	
+/-	Road & Bridge Transfer	(\$66,623.37)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$341,883.18</b>	
+	Prior Year Real Estate Tax	(\$478.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.22	
	<b>Total Amount Due</b>	<b>\$341,412.65</b>	

#### Current Year Taxes Paid

	Real Estate	\$339,918.80
+	Railroad	\$1,630.04
+	Mobile Home	\$263.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$478.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$341,342.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$70.54
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$341,412.65</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF MASCOUTAH	\$65,173.19	\$65,165.05
VILLAGE OF NEW BADEN	\$1,458.49	\$1,458.32
<b>Totals</b>	<b>\$66,631.68</b>	<b>\$66,623.37</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$7,439.83
06/27/2014	\$53,368.10
07/11/2014	\$20,063.13
07/25/2014	\$68,428.05
08/08/2014	\$28,834.49
08/29/2014	\$38,207.68
09/12/2014	\$61,966.52
09/26/2014	\$42,584.97
12/12/2014	\$20,449.33
<b>Totals: 9 Distributions</b>	<b>\$341,342.10</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$341,342.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,917.56	\$77,928.79	\$4,988.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$232,526.46	\$218,615.30	\$13,911.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,898.08	\$24,348.68	\$1,549.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$341,342.10</b>	<b>\$320,892.77</b>	<b>\$20,449.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.50	RESOLUTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$8.22</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTNA - NEW ATHENS TWP**

**Current Year Taxes Due**

	Original Amount Due	\$55,063.70	
+	Supplements	\$0.00	
-	Cancellations	\$275.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,815.57</b>	
+	Prior Year Real Estate Tax	(\$108.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$75.93	
	<b>Total Amount Due</b>	<b>\$54,783.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,187.21
	Railroad	\$1,370.24
	Mobile Home	\$25.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$108.08)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,550.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$232.60
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$54,783.42</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$923.75
06/27/2014	\$6,848.10
07/11/2014	\$2,991.76
07/25/2014	\$11,817.52
08/08/2014	\$5,225.91
08/29/2014	\$5,762.91
09/12/2014	\$8,676.70
09/26/2014	\$7,004.60
12/12/2014	\$5,299.58
<b>Totals: 9 Distributions</b>	<b>\$54,550.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$54,550.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,608.55	\$39,372.02	\$4,236.53	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,936.59	\$8,971.25	\$965.34	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$1,005.69	\$907.98	\$97.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,550.83</b>	<b>\$49,251.25</b>	<b>\$5,299.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$69.78	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTION by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$75.93</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTNAR - NEW ATHENS ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$131,933.45	
+	Supplements	\$0.00	
-	Cancellations	\$659.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.08	
+/-	Road & Bridge Transfer	(\$36,129.98)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$95,208.90</b>	
+	Prior Year Real Estate Tax	(\$236.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$163.94	
	<b>Total Amount Due</b>	<b>\$95,136.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$91,307.31
	Railroad	\$3,283.10
	Mobile Home	\$61.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$236.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$163.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,578.91</b>
	Hold Back	\$0.00
	County Trustee	\$557.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$95,136.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$36,286.49	\$36,129.98
<b>Totals</b>	<b>\$36,286.49</b>	<b>\$36,129.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,589.51
06/27/2014	\$11,781.62
07/11/2014	\$5,143.56
07/25/2014	\$20,567.70
08/08/2014	\$9,071.59
08/29/2014	\$10,250.96
09/12/2014	\$14,971.12
09/26/2014	\$12,070.22
12/12/2014	\$9,132.63
<b>Totals: 9 Distributions</b>	<b>\$94,578.91</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$94,578.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,900.28	\$60,456.43	\$6,443.85	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$10,459.98	\$9,443.88	\$1,016.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,505.91	\$10,388.18	\$1,117.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,712.74	\$5,157.79	\$554.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,578.91</b>	<b>\$85,446.28</b>	<b>\$9,132.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$150.65	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.66	RESOLUTION by TBA
<b>Totals 5 entries</b>			<b>\$163.94</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTOF - O FALLON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$351,084.60	
+	Supplements	\$0.00	
-	Cancellations	\$1,694.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$349,471.44</b>	
+	Prior Year Real Estate Tax	(\$261.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$30.37	
	<b>Total Amount Due</b>	<b>\$349,240.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$349,111.08
	Railroad	\$201.10
	Mobile Home	\$77.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$261.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$30.37
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$349,158.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$82.08
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$349,240.26</b>

**Interest Distribution**

	County Interest	\$4.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$7,714.09
06/27/2014	\$54,435.94
07/11/2014	\$23,496.90
07/25/2014	\$61,515.98
08/08/2014	\$28,239.21
08/29/2014	\$43,400.28
09/12/2014	\$65,704.26
09/26/2014	\$42,311.93
12/12/2014	\$22,339.61
<b>Totals: 9 Distributions</b>	<b>\$349,158.20</b>
Interest Distribution Date	Amount
12/12/2014	\$4.00
<b>Totals: 1 Distributions</b>	<b>\$4.00</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$349,162.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,163.47	\$265,982.30	\$18,181.17	\$0.00	\$3.26	\$0.00
054 - PUBLIC ASSISTANCE	\$64,994.73	\$60,836.29	\$4,158.44	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$349,158.20</b>	<b>\$326,818.59</b>	<b>\$22,339.61</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.37	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.01	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$19.58	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.14	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$30.37</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTOFR - O FALLON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$1,453,477.71	
+	Supplements	\$0.00	
-	Cancellations	\$7,014.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$336.23	
+/-	Road & Bridge Transfer	(\$278,291.32)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,168,507.64</b>	
+	Prior Year Real Estate Tax	(\$1,124.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$129.81	
	<b>Total Amount Due</b>	<b>\$1,167,513.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,167,015.61
+	Railroad	\$832.54
+	Mobile Home	\$319.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,124.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$129.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,167,173.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$339.91
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$1,167,513.28</b>

**Interest Distribution**

	County Interest	\$13.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.36</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$7,403.59	\$7,401.89
CITY OF O FALLON	\$270,735.80	\$270,675.15
VILLAGE OF SHILOH	\$214.59	\$214.28
<b>Totals</b>	<b>\$278,353.98</b>	<b>\$278,291.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$25,781.96
06/27/2014	\$181,936.26
07/11/2014	\$78,533.83
07/25/2014	\$205,603.78
08/08/2014	\$94,425.08
08/29/2014	\$145,075.73
09/12/2014	\$219,642.09
09/26/2014	\$141,440.32
12/12/2014	\$74,734.31
<b>Totals: 9 Distributions</b>	<b>\$1,167,173.36</b>
Interest Distribution Date	Amount
12/12/2014	\$13.36
<b>Totals: 1 Distributions</b>	<b>\$13.36</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,167,186.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$325,791.50	\$304,890.82	\$20,900.68	\$0.00	\$5.58	\$0.00
009 - PERMANENT ROAD	\$841,381.86	\$787,548.23	\$53,833.63	\$0.00	\$7.78	\$0.00
<b>Totals</b>	<b>\$1,167,173.36</b>	<b>\$1,092,439.05</b>	<b>\$74,734.31</b>	<b>\$0.00</b>	<b>\$13.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.13	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.23	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.86	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$83.65	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.88	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.47	RESOLUTION by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$129.81</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTPD - PRAIRIE DULONG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$68,901.01	
+	Supplements	\$0.00	
-	Cancellations	\$227.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,686.54</b>	
+	Prior Year Real Estate Tax	\$93.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$68,780.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$68,672.15
	Railroad	\$0.00
	Mobile Home	\$13.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$93.80
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,779.20</b>
	Hold Back	\$0.00
	County Trustee	\$1.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,780.34</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,298.16
06/27/2014	\$9,148.79
07/11/2014	\$4,716.56
07/25/2014	\$14,557.58
08/08/2014	\$6,513.61
08/29/2014	\$6,314.56
09/12/2014	\$12,723.29
09/26/2014	\$9,162.67
12/12/2014	\$4,343.98
<b>Totals: 9 Distributions</b>	<b>\$68,779.20</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$68,779.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,963.37	\$40,249.83	\$2,713.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,440.26	\$9,780.87	\$659.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,264.13	\$5,868.50	\$395.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,075.63	\$1,007.71	\$67.92	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$8,035.81	\$7,528.31	\$507.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,779.20</b>	<b>\$64,435.22</b>	<b>\$4,343.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTPDR - PRAIRIE DULONG ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$196,369.67	
+	Supplements	\$0.00	
-	Cancellations	\$649.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.78	
+/-	Road & Bridge Transfer	(\$4.86)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$195,753.52</b>	
+	Prior Year Real Estate Tax	\$260.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$196,014.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$195,712.48
+	Railroad	\$0.00
+	Mobile Home	\$37.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$260.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$196,010.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$196,014.09</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$4.86	\$4.86
<b>Totals</b>	<b>\$4.86</b>	<b>\$4.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,698.98
06/27/2014	\$26,069.04
07/11/2014	\$13,441.08
07/25/2014	\$41,487.15
08/08/2014	\$18,562.84
08/29/2014	\$17,995.95
09/12/2014	\$36,261.74
09/26/2014	\$26,113.79
12/12/2014	\$12,380.26
<b>Totals: 9 Distributions</b>	<b>\$196,010.83</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$196,010.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,163.70	\$2,963.87	\$199.83	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,748.31	\$57,848.21	\$3,900.10	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$3,037.07	\$2,845.25	\$191.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$105,663.63	\$98,989.81	\$6,673.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,995.39	\$14,048.26	\$947.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,239.23	\$3,971.47	\$267.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,163.50	\$2,963.70	\$199.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,010.83</b>	<b>\$183,630.57</b>	<b>\$12,380.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSC - ST CLAIR TWP**

**Current Year Taxes Due**

	Original Amount Due	\$297,099.37	
+	Supplements	\$39.35	
-	Cancellations	\$631.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$716.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$297,223.83</b>	
+	Prior Year Real Estate Tax	(\$363.32)	
+	Prior Year Mobile Home Tax	\$12.60	
+	Prior Year Misc. Adjustments	\$157.08	
	<b>Total Amount Due</b>	<b>\$297,030.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$295,679.56
+	Railroad	\$549.94
+	Mobile Home	\$688.26
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$363.32)
+	Prior Year Mobile Home	\$12.60
+	Prior Year Misc. Adjustments	\$157.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$296,724.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$262.30
+	Forfeited Tax	\$43.77
	<b>Total</b>	<b>\$297,030.19</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$6,704.31
06/27/2014	\$47,775.59
07/11/2014	\$19,958.75
07/25/2014	\$52,619.77
08/08/2014	\$24,200.95
08/29/2014	\$33,954.76
09/12/2014	\$53,975.76
09/26/2014	\$36,896.52
12/12/2014	\$20,637.71
<b>Totals: 9 Distributions</b>	<b>\$296,724.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$296,724.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,503.68	\$177,253.82	\$13,249.86	\$0.00	\$0.00	\$0.00
042 - PARKS	\$72,160.66	\$67,141.73	\$5,018.93	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$34,059.78	\$31,690.86	\$2,368.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,724.12</b>	<b>\$276,086.41</b>	<b>\$20,637.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$7.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.97	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.56	REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$27.50	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.46	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	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>
2012	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.46	RESOLUTION by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$157.08</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTSCR - ST CLAIR ROAD

#### Current Year Taxes Due

	Original Amount Due	\$1,430,595.69	
+	Supplements	\$189.44	
-	Cancellations	\$3,042.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,452.00	
+/-	Road & Bridge Transfer	(\$156,362.03)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,274,832.99</b>	
+	Prior Year Real Estate Tax	(\$1,566.09)	
+	Prior Year Mobile Home Tax	\$46.32	
+	Prior Year Misc. Adjustments	\$566.85	
	<b>Total Amount Due</b>	<b>\$1,273,880.07</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,267,397.06
+	Railroad	\$2,648.04
+	Mobile Home	\$3,314.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,566.09)
+	Prior Year Mobile Home	\$46.32
+	Prior Year Misc. Adjustments	\$566.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,272,406.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,263.04
+	Forfeited Tax	\$210.80
	<b>Total</b>	<b>\$1,273,880.07</b>

#### Interest Distribution

	County Interest	\$14.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.57</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,971.53	\$3,967.97
VILLAGE OF SHILOH	\$52,238.58	\$52,189.40
VILLAGE OF SWANSEA	\$100,298.89	\$100,204.66
<b>Totals</b>	<b>\$156,509.00</b>	<b>\$156,362.03</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$28,720.72
06/27/2014	\$204,678.33
07/11/2014	\$85,530.64
07/25/2014	\$225,629.42
08/08/2014	\$103,744.55
08/29/2014	\$145,607.16
09/12/2014	\$231,471.70
09/26/2014	\$158,211.14
12/12/2014	\$88,812.57
<b>Totals: 9 Distributions</b>	<b>\$1,272,406.23</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2014	\$14.57
<b>Totals: 1 Distributions</b>	<b>\$14.57</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,272,420.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$308,349.13	\$286,578.02	\$21,771.11	\$0.00	\$4.74	\$0.00
009 - PERMANENT ROAD	\$964,057.10	\$897,015.64	\$67,041.46	\$0.00	\$9.83	\$0.00
<b>Totals</b>	<b>\$1,272,406.23</b>	<b>\$1,183,593.66</b>	<b>\$88,812.57</b>	<b>\$0.00</b>	<b>\$14.57</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$25.43	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.83	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.73	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$250.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$115.36	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.88	TRUSTEE REDEMPTION JULY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.02	REDEMPTION by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$99.25	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.67	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 Description</u>
2012	RE - Real Estate	Back Tax Collected	\$10.77	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.66	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.05	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.64	RESOLUTION by TBA
<b>Totals 15 entries</b>			<b>\$566.85</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSK - STOOKEY TWP**

**Current Year Taxes Due**

	Original Amount Due	\$779,299.66	
+	Supplements	\$16.44	
-	Cancellations	\$4,062.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$517.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$775,771.38</b>	
+	Prior Year Real Estate Tax	(\$312.44)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$513.73	
	<b>Total Amount Due</b>	<b>\$775,972.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$771,537.64
	Railroad	\$3,202.86
	Mobile Home	\$509.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$312.44)
	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$513.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$775,451.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$408.26
+	Forfeited Tax	\$113.07
	<b>Total</b>	<b>\$775,972.66</b>

**Interest Distribution**

	County Interest	\$8.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$15,943.43
06/27/2014	\$113,329.38
07/11/2014	\$53,583.45
07/25/2014	\$147,703.71
08/08/2014	\$67,483.78
08/29/2014	\$80,905.13
09/12/2014	\$139,012.26
09/26/2014	\$98,259.85
12/12/2014	\$59,230.34
<b>Totals: 9 Distributions</b>	<b>\$775,451.33</b>
Interest Distribution Date	Amount
12/12/2014	\$8.88
<b>Totals: 1 Distributions</b>	<b>\$8.88</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$775,460.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,955.20	\$325,995.85	\$26,959.35	\$0.00	\$4.04	\$0.00
003 - BONDS AND INTEREST	\$367,757.00	\$339,667.07	\$28,089.93	\$0.00	\$4.21	\$0.00
014 - POLICE PROTECTION	\$39,936.52	\$36,886.10	\$3,050.42	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$14,802.61	\$13,671.97	\$1,130.64	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$775,451.33</b>	<b>\$716,220.99</b>	<b>\$59,230.34</b>	<b>\$0.00</b>	<b>\$8.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$5.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.73	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.15	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.71	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$222.23	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$164.13	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.81	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.37	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>
2012	RE - Real Estate	Back Tax Collected	\$25.99		RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.27		RESOLUTION by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$513.73</b>		

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSKR - STOOKEY ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$724,288.37	
+	Supplements	\$15.28	
-	Cancellations	\$3,775.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$480.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$721,009.21</b>	
+	Prior Year Real Estate Tax	(\$303.19)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$475.25	
	<b>Total Amount Due</b>	<b>\$721,181.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$717,074.35
+	Railroad	\$2,976.76
+	Mobile Home	\$473.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$303.19)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$475.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$720,696.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$379.43
+	Forfeited Tax	\$105.08
	<b>Total</b>	<b>\$721,181.26</b>

**Interest Distribution**

	County Interest	\$8.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$14,816.46
06/27/2014	\$105,319.42
07/11/2014	\$49,796.27
07/25/2014	\$137,272.66
08/08/2014	\$62,718.29
08/29/2014	\$75,194.48
09/12/2014	\$129,202.92
09/26/2014	\$91,326.13
12/12/2014	\$55,050.12
<b>Totals: 9 Distributions</b>	<b>\$720,696.75</b>
Interest Distribution Date	Amount
12/12/2014	\$8.25
<b>Totals: 1 Distributions</b>	<b>\$8.25</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$720,705.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$254,417.50	\$234,983.90	\$19,433.60	\$0.00	\$2.91	\$0.00
008 - JT. BRIDGE	\$77,096.56	\$71,207.57	\$5,888.99	\$0.00	\$0.88	\$0.00
009 - PERMANENT ROAD	\$257,502.03	\$237,832.88	\$19,669.15	\$0.00	\$2.95	\$0.00
010 - EQUIPMENT & BUILDING	\$53,967.22	\$49,844.95	\$4,122.27	\$0.00	\$0.62	\$0.00
035 - LIABILITY INSURANCE	\$77,713.44	\$71,777.33	\$5,936.11	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$720,696.75</b>	<b>\$665,646.63</b>	<b>\$55,050.12</b>	<b>\$0.00</b>	<b>\$8.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$4.94	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.95	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.29	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.69	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$205.59	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$151.83	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.15	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>
2012	RE - Real Estate	Back Tax Collected	\$8.66	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.05	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.10	RESOLUTION by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$475.25</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSL - SUGAR LOAF TWP**

**Current Year Taxes Due**

	Original Amount Due	\$228,800.40	
+	Supplements	\$80.65	
-	Cancellations	\$1,169.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,213.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$228,925.09</b>	
+	Prior Year Real Estate Tax	(\$700.50)	
+	Prior Year Mobile Home Tax	\$8.64	
+	Prior Year Misc. Adjustments	\$1,272.63	
	<b>Total Amount Due</b>	<b>\$229,505.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$205,274.01
+	Railroad	\$19,995.60
+	Mobile Home	\$1,164.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$700.50)
+	Prior Year Mobile Home	\$8.64
+	Prior Year Misc. Adjustments	\$1,272.63
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$227,014.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,486.05
+	Forfeited Tax	\$5.18
	<b>Total</b>	<b>\$229,505.86</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,752.78
06/27/2014	\$28,190.88
07/11/2014	\$13,341.64
07/25/2014	\$46,523.39
08/08/2014	\$20,443.30
08/29/2014	\$31,081.60
09/12/2014	\$37,076.79
09/26/2014	\$25,326.02
12/12/2014	\$21,278.23
<b>Totals: 9 Distributions</b>	<b>\$227,014.63</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$227,014.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,013.31	\$119,639.65	\$12,373.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25,323.71	\$22,950.09	\$2,373.62	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$16,482.85	\$14,937.91	\$1,544.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,996.81	\$2,715.94	\$280.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,244.50	\$4,752.90	\$491.60	\$0.00	\$0.00	\$0.00
042 - PARKS	\$8,990.66	\$8,147.96	\$842.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,391.38	\$7,604.87	\$786.51	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$27,571.41	\$24,987.08	\$2,584.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$227,014.63</b>	<b>\$205,736.40</b>	<b>\$21,278.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$10.82	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.75	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.21	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.11	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.93	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>
2012	RE - Real Estate	Back Tax Collected	\$28.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.41	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.80	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.53	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.52	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.12	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.67	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.56	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.48	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.41	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.11	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$103.99	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.29	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.07	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.37	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.80	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.14	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$368.97	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.68	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.80	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.37	RESOLUTION by TBA
<b>Totals 34 entries</b>			<b>\$1,272.63</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSLR - SUGAR LOAF ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$219,512.57	
+	Supplements	\$77.38	
-	Cancellations	\$1,121.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,164.21	
+/-	Road & Bridge Transfer	(\$14,846.56)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$204,785.63</b>	
+	Prior Year Real Estate Tax	(\$756.19)	
+	Prior Year Mobile Home Tax	\$8.50	
+	Prior Year Misc. Adjustments	\$1,282.25	
	<b>Total Amount Due</b>	<b>\$205,320.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$182,094.72
+	Railroad	\$19,183.90
+	Mobile Home	\$1,116.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$756.19)
+	Prior Year Mobile Home	\$8.50
+	Prior Year Misc. Adjustments	\$1,282.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202,930.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,385.01
+	Forfeited Tax	\$5.03
	<b>Total</b>	<b>\$205,320.19</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$746.14	\$737.37
CITY OF COLUMBIA	\$1,406.36	\$1,389.87
VILLAGE OF DUPO	\$12,850.06	\$12,719.32
<b>Totals</b>	<b>\$15,002.56</b>	<b>\$14,846.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,357.55
06/27/2014	\$25,226.28
07/11/2014	\$11,944.52
07/25/2014	\$41,525.85
08/08/2014	\$18,260.74
08/29/2014	\$27,620.09
09/12/2014	\$33,167.89
09/26/2014	\$22,661.17
12/12/2014	\$19,166.06
<b>Totals: 9 Distributions</b>	<b>\$202,930.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$202,930.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$11,911.49	\$10,792.65	\$1,118.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$38,492.61	\$34,772.19	\$3,720.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$125,107.27	\$113,355.94	\$11,751.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,907.92	\$13,507.63	\$1,400.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,996.62	\$2,715.14	\$281.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,244.08	\$4,751.47	\$492.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,270.16	\$3,869.07	\$401.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,930.15</b>	<b>\$183,764.09</b>	<b>\$19,166.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$10.91	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.83	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.03	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.71	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.31	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$148.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.32	RESOLUTIONS by TBA



## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$13.51	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.82	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.57	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.75	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.25	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.91	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.66	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.70	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.43	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$104.78	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.52	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.44	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.92	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.00	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.41	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$371.74	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.34	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.84	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.51	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTION by TBA
<b>Totals 34 entries</b>			<b>\$1,282.25</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSM - SMITHTON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$133,146.26	
+	Supplements	\$0.00	
-	Cancellations	\$524.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$263.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$132,885.43</b>	
+	Prior Year Real Estate Tax	(\$47.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$49.62	
	<b>Total Amount Due</b>	<b>\$132,887.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,240.28
	Railroad	\$381.32
	Mobile Home	\$261.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.80)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$49.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,884.97</b>
	Hold Back	\$0.00
+	County Trustee	\$2.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$132,887.25</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,559.35
06/27/2014	\$17,754.75
07/11/2014	\$8,784.52
07/25/2014	\$27,918.17
08/08/2014	\$12,444.29
08/29/2014	\$14,899.75
09/12/2014	\$21,895.89
09/26/2014	\$17,114.92
12/12/2014	\$9,513.33
<b>Totals: 9 Distributions</b>	<b>\$132,884.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$132,884.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,897.25	\$92,745.51	\$7,151.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,178.37	\$2,022.44	\$155.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,256.24	\$2,094.71	\$161.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,503.22	\$9,751.28	\$751.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,068.46	\$5,634.03	\$434.43	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$11,981.43	\$11,123.67	\$857.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,884.97</b>	<b>\$123,371.64</b>	<b>\$9,513.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$49.62	PILOT - ST CLAIR CO HOUSING AUTH by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$49.62</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSMR - SMITHTON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$307,920.54	
+	Supplements	\$0.00	
-	Cancellations	\$1,213.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$610.16	
+/-	Road & Bridge Transfer	(\$78,103.47)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$229,213.82</b>	
+	Prior Year Real Estate Tax	(\$112.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$115.60	
	<b>Total Amount Due</b>	<b>\$229,217.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$227,721.78
+	Railroad	\$881.88
+	Mobile Home	\$604.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$112.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$115.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$229,212.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$229,217.35</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$21,276.43	\$21,276.39
VILLAGE OF SMITHTON	\$56,827.16	\$56,827.08
<b>Totals</b>	<b>\$78,103.59</b>	<b>\$78,103.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$4,407.13
06/27/2014	\$30,573.47
07/11/2014	\$15,127.16
07/25/2014	\$48,147.37
08/08/2014	\$21,457.40
08/29/2014	\$25,756.32
09/12/2014	\$37,722.45
09/26/2014	\$29,481.85
12/12/2014	\$16,538.92
<b>Totals: 9 Distributions</b>	<b>\$229,212.07</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$229,212.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$389.05	\$361.12	\$27.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$149,465.54	\$138,635.77	\$10,829.77	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$38,900.62	\$36,115.69	\$2,784.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27,230.61	\$25,281.16	\$1,949.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,624.50	\$7,078.67	\$545.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,601.75	\$5,200.74	\$401.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,212.07</b>	<b>\$212,673.15</b>	<b>\$16,538.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$115.60	PILOT - ST CLAIR CO HOUSING AUTH by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$115.60</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTST - STITES TWP**

**Current Year Taxes Due**

	Original Amount Due	\$56,791.44	
+	Supplements	\$0.00	
-	Cancellations	\$82.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,799.91</b>	
+	Prior Year Real Estate Tax	\$52.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$609.73	
	<b>Total Amount Due</b>	<b>\$57,462.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,873.45
	Railroad	\$27,506.68
	Mobile Home	\$73.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$52.89
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$609.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,115.84</b>
	Hold Back	\$0.00
+	County Trustee	\$346.70
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$57,462.53</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$267.57
06/27/2014	\$1,820.77
07/11/2014	\$406.44
07/25/2014	\$23,032.68
08/08/2014	\$9,175.33
08/29/2014	\$8,567.44
09/12/2014	\$7,058.02
09/26/2014	\$3,966.29
12/12/2014	\$2,821.30
<b>Totals: 9 Distributions</b>	<b>\$57,115.84</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$57,115.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,279.09	\$38,289.48	\$1,989.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,718.55	\$1,633.66	\$84.89	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,434.69	\$2,314.40	\$120.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,215.90	\$4,007.66	\$208.24	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$8,467.61	\$8,049.34	\$418.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,115.84</b>	<b>\$54,294.54</b>	<b>\$2,821.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$131.09	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.90	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.64	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$401.93	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.65	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.64	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE ASSIGNMNT - 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>
2012	RE - Real Estate	Back Tax Collected	\$1.99	RESOLUTION by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$609.73</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSV - SHILOH VALLEY TWP**

**Current Year Taxes Due**

	Original Amount Due	\$72,344.41	
+	Supplements	\$0.00	
-	Cancellations	\$251.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$216.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,309.34</b>	
+	Prior Year Real Estate Tax	\$1.01	
+	Prior Year Mobile Home Tax	\$6.98	
+	Prior Year Misc. Adjustments	\$5.39	
	<b>Total Amount Due</b>	<b>\$72,322.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,002.47
	Railroad	\$291.42
	Mobile Home	\$209.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.01
	Prior Year Mobile Home	\$6.98
	Prior Year Misc. Adjustments	\$5.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,516.40</b>
	Hold Back	\$0.00
	County Trustee	\$23.02
	Forfeited Tax	\$15,783.30
	<b>Total</b>	<b>\$72,322.72</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$1,276.11
06/27/2014	\$9,125.18
07/11/2014	\$3,944.15
07/25/2014	\$9,941.15
08/08/2014	\$4,559.89
08/29/2014	\$7,206.49
09/12/2014	\$10,426.32
09/26/2014	\$6,434.47
12/12/2014	\$3,602.64
<b>Totals: 9 Distributions</b>	<b>\$56,516.40</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$56,516.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,139.03	\$50,687.94	\$3,451.09	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$2,377.37	\$2,225.82	\$151.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,516.40</b>	<b>\$52,913.76</b>	<b>\$3,602.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.39</b>	

## Final Settlement Sheet

### ST. CLAIR County

### TTSVR - SHILOH VALLEY ROAD

#### Current Year Taxes Due

	Original Amount Due	\$336,128.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,169.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,006.83	
+/-	Road & Bridge Transfer	(\$20,522.43)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$315,443.50</b>	
+	Prior Year Real Estate Tax	\$5.66	
+	Prior Year Mobile Home Tax	\$33.86	
+	Prior Year Misc. Adjustments	\$26.21	
	<b>Total Amount Due</b>	<b>\$315,509.23</b>	

#### Current Year Taxes Paid

	Real Estate	\$239,677.33
	Railroad	\$1,353.98
	Mobile Home	\$971.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.66
	Prior Year Mobile Home	\$33.86
	Prior Year Misc. Adjustments	\$26.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$242,068.78</b>
	Hold Back	\$0.00
	County Trustee	\$106.95
	Forfeited Tax	\$73,333.50
	<b>Total</b>	<b>\$315,509.23</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$451.08	\$351.87
VILLAGE OF SHILOH	\$25,860.17	\$20,170.56
<b>Totals</b>	<b>\$26,311.25</b>	<b>\$20,522.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$5,461.41
06/27/2014	\$39,053.24
07/11/2014	\$16,879.63
07/25/2014	\$42,614.05
08/08/2014	\$19,541.38
08/29/2014	\$30,852.31
09/12/2014	\$44,624.59
09/26/2014	\$27,539.38
12/12/2014	\$15,502.79
<b>Totals: 9 Distributions</b>	<b>\$242,068.78</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$242,068.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$47,664.91	\$44,558.00	\$3,106.91	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$13,939.92	\$13,051.04	\$888.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$180,463.95	\$168,956.95	\$11,507.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,068.78</b>	<b>\$226,565.99</b>	<b>\$15,502.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$24.74	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.47	RESOLUTIONS by TBA
<b>Totals 2 entries</b>			<b>\$26.21</b>	



## Final Settlement Sheet

### ST. CLAIR County

### VCAL - VILLAGE OF ALORTON

#### Current Year Taxes Due

	Original Amount Due	\$101,925.88	
+	Supplements	\$5,344.13	
-	Cancellations	\$932.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,372.84	
+/-	Road & Bridge Transfer	\$2,933.15	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$110,643.54</b>	
+	Prior Year Real Estate Tax	(\$2.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,077.28	
	<b>Total Amount Due</b>	<b>\$116,718.25</b>	

#### Current Year Taxes Paid

	Real Estate	\$73,448.16
	Railroad	\$30,350.82
	Mobile Home	\$1,156.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.57)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6,077.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,030.68</b>
	Hold Back	\$0.00
+	County Trustee	\$5,687.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$116,718.25</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$3,112.54	\$2,933.15
<b>Totals</b>	<b>\$3,112.54</b>	<b>\$2,933.15</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$697.29
06/27/2014	\$6,213.82
07/11/2014	\$10,053.34
07/25/2014	\$25,994.16
08/08/2014	\$11,660.40
08/29/2014	\$16,619.90
09/12/2014	\$13,920.45
09/26/2014	\$9,556.40
12/12/2014	\$16,314.92
<b>Totals: 9 Distributions</b>	<b>\$111,030.68</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$111,030.68</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$108,097.53	\$92,145.65	\$15,951.88	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,933.15	\$2,570.11	\$363.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,030.68</b>	<b>\$94,715.76</b>	<b>\$16,314.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$82.82	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$36.18	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$153.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$150.53	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.94	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.46	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.56	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.82	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.43	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.73	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.99	RESOLUTIONS by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$195.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$201.30	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$216.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.22	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,744.71	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.41	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.61	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.10	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.32	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.78	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$297.37	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.71	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$430.64	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$656.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.80	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.18	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.02	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.20	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$248.63	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.43	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$19.59	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.02	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$251.98	RESOLUTION by TBA
<b>Totals 42 entries</b>			<b>\$6,077.28</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCBE - CITY OF BELLEVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$7,137,851.66	
+	Supplements	\$0.00	
-	Cancellations	\$18,689.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,335.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,124,497.39</b>	
+	Prior Year Real Estate Tax	(\$26,248.12)	
+	Prior Year Mobile Home Tax	(\$1.29)	
+	Prior Year Misc. Adjustments	\$18,964.45	
	<b>Total Amount Due</b>	<b>\$7,117,212.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,091,222.25
+	Railroad	\$11,947.42
+	Mobile Home	\$5,144.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26,248.12)
+	Prior Year Mobile Home	(\$1.29)
+	Prior Year Misc. Adjustments	\$18,964.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,101,029.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$15,832.13
+	Forfeited Tax	\$350.81
	<b>Total</b>	<b>\$7,117,212.43</b>

**Interest Distribution**

	County Interest	\$81.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$139,217.19
06/27/2014	\$993,058.19
07/11/2014	\$428,710.71
07/25/2014	\$1,339,273.85
08/08/2014	\$607,065.37
08/29/2014	\$752,345.28
09/12/2014	\$1,225,785.41
09/26/2014	\$938,619.82
12/12/2014	\$676,953.67
<b>Totals: 9 Distributions</b>	<b>\$7,101,029.49</b>
Interest Distribution Date	Amount
12/12/2014	\$81.30
<b>Totals: 1 Distributions</b>	<b>\$81.30</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$7,101,110.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,695.04	\$283,789.94	\$29,905.10	\$0.00	\$3.58	\$0.00
005 - I.M.R.F	\$1,293,999.31	\$1,170,640.05	\$123,359.26	\$0.00	\$14.82	\$0.00
013 - FIREMEN PENSION	\$2,188,693.51	\$1,980,041.49	\$208,652.02	\$0.00	\$25.06	\$0.00
015 - POLICE PENSION	\$2,289,222.78	\$2,070,987.13	\$218,235.65	\$0.00	\$26.21	\$0.00
035 - LIABILITY INSURANCE	\$647,202.03	\$585,503.14	\$61,698.89	\$0.00	\$7.41	\$0.00
043 - PLAYGROUND	\$368,216.82	\$333,114.07	\$35,102.75	\$0.00	\$4.22	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,101,029.49</b>	<b>\$6,424,075.82</b>	<b>\$676,953.67</b>	<b>\$0.00</b>	<b>\$81.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$22.54	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.98	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.57	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,103.37	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$323.79	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>
2012	RE - Real Estate	Back Tax Collected	\$167.88	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.73	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$361.97	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$835.65	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.98	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,154.47	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$229.25	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.83	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$335.76	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$659.94	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.57	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.63	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.47	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$112.53	TRUSTEE REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$9.39	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.28	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.17	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.21	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.91	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.52	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.47	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.07	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$368.38	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$4,672.51	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.27	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$680.05	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$213.07	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.72	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,863.78	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.76	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.77	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	MH - Mobile Home	Back Tax Collected	\$26.98	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.53	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.86	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$494.42	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.87	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$174.32	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$43.16	RESOLUTION by TBA
<b>Totals 46 entries</b>			<b>\$18,964.45</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCBR - VILLAGE OF BROOKLYN**

**Current Year Taxes Due**

	Original Amount Due	\$43,351.96	
+	Supplements	\$0.00	
-	Cancellations	\$187.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$206.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,371.25</b>	
+	Prior Year Real Estate Tax	(\$65.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,295.44	
	<b>Total Amount Due</b>	<b>\$44,601.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,376.57
	Railroad	\$29,039.06
	Mobile Home	\$166.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$65.00)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,295.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,812.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$789.25
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$44,601.69</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$114.82
06/27/2014	\$789.68
07/11/2014	\$178.31
07/25/2014	\$22,840.44
08/08/2014	\$9,421.90
08/29/2014	\$6,774.43
09/12/2014	\$1,290.12
09/26/2014	\$892.67
12/12/2014	\$1,510.08
<b>Totals: 9 Distributions</b>	<b>\$43,812.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$43,812.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,539.79	\$7,279.94	\$259.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,261.96	\$2,183.99	\$77.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,862.13	\$2,763.48	\$98.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,946.54	\$16,362.43	\$584.11	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,507.99	\$1,456.01	\$51.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,043.48	\$7,766.25	\$277.23	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,650.56	\$4,490.27	\$160.29	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,812.45</b>	<b>\$42,302.37</b>	<b>\$1,510.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$301.20	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.46	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.66	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.96	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$923.47	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.27	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.85	TRUSTEE REDMPTIONS - OCT by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.57	RESOLUTION by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$1,295.44</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCA - VIL OF E CARONDELET**

**Current Year Taxes Due**

	Original Amount Due	\$29,791.70	
+	Supplements	\$0.00	
-	Cancellations	\$694.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$535.79	
+/-	Road & Bridge Transfer	\$737.37	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,370.55</b>	
+	Prior Year Real Estate Tax	(\$1,738.91)	
+	Prior Year Mobile Home Tax	\$14.20	
+	Prior Year Misc. Adjustments	\$379.35	
	<b>Total Amount Due</b>	<b>\$29,025.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,942.71
	Railroad	\$0.00
	Mobile Home	\$494.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,738.91)
	Prior Year Mobile Home	\$14.20
	Prior Year Misc. Adjustments	\$379.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,091.76</b>
	Hold Back	\$0.00
	County Trustee	\$1,933.44
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$29,025.19</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$746.14	\$737.37
<b>Totals</b>	<b>\$746.14</b>	<b>\$737.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$504.96
06/27/2014	\$3,631.79
07/11/2014	\$2,182.41
07/25/2014	\$4,134.01
08/08/2014	\$2,663.13
08/29/2014	\$2,408.27
09/12/2014	\$3,005.50
09/26/2014	\$2,442.01
12/12/2014	\$6,119.68
<b>Totals: 9 Distributions</b>	<b>\$27,091.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$27,091.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,648.32	\$3,581.57	\$1,066.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,789.04	\$2,149.00	\$640.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,805.43	\$1,391.09	\$414.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,728.23	\$12,118.75	\$3,609.48	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$453.68	\$349.57	\$104.11	\$0.00	\$0.00	\$0.00
046 - ESDA	\$929.69	\$716.33	\$213.36	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$737.37	\$665.77	\$71.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,091.76</b>	<b>\$20,972.08</b>	<b>\$6,119.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$36.30	REDEMPTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.27	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.40	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.09	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.21	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>
2012	RE - Real Estate	Back Tax Collected	\$11.68		RESOLUTION by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$379.35</b>		

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCA - VILLAGE OF CAHOKIA**

**Current Year Taxes Due**

	Original Amount Due	\$2,218,086.11	
+	Supplements	\$0.00	
-	Cancellations	\$22,618.56	
-	Abatements/Refunds	\$26,220.34	
+	Mobile Home	\$4,314.95	
+/-	Road & Bridge Transfer	\$30,766.46	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,204,328.62</b>	
+	Prior Year Real Estate Tax	(\$44,800.73)	
+	Prior Year Mobile Home Tax	\$28.27	
+	Prior Year Misc. Adjustments	\$21,324.23	
	<b>Total Amount Due</b>	<b>\$2,180,880.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,922,952.30
+	Railroad	\$59,883.70
+	Mobile Home	\$3,685.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44,800.73)
+	Prior Year Mobile Home	\$28.27
+	Prior Year Misc. Adjustments	\$21,324.23
-	Abatements/Refunds	\$26,220.34
	<b>Total Collected</b>	<b>\$1,936,853.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$243,561.41
+	Forfeited Tax	\$465.96
	<b>Total</b>	<b>\$2,180,880.39</b>

**Interest Distribution**

	County Interest	\$22.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$33,466.16	\$30,766.46
<b>Totals</b>	<b>\$33,466.16</b>	<b>\$30,766.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$24,483.45
06/27/2014	\$175,299.92
07/11/2014	\$104,805.95
07/25/2014	\$356,863.01
08/08/2014	\$158,480.92
08/29/2014	\$189,344.42
09/12/2014	\$314,002.10
09/26/2014	\$216,595.39
12/12/2014	\$396,977.86
<b>Totals: 9 Distributions</b>	<b>\$1,936,853.02</b>
Interest Distribution Date	Amount
12/12/2014	\$22.17
<b>Totals: 1 Distributions</b>	<b>\$22.17</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,936,875.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,533.91	\$70,342.95	\$18,190.96	\$0.00	\$1.03	\$0.00
005 - I.M.R.F	\$218,992.19	\$173,996.19	\$44,996.00	\$0.00	\$2.55	\$0.00
014 - POLICE PROTECTION	\$53,118.82	\$42,204.59	\$10,914.23	\$0.00	\$0.62	\$0.00
015 - POLICE PENSION	\$492,908.28	\$391,631.12	\$101,277.16	\$0.00	\$5.73	\$0.00
035 - LIABILITY INSURANCE	\$884,891.15	\$703,073.82	\$181,817.33	\$0.00	\$10.29	\$0.00
041 - STREET LIGHTING	\$17,705.63	\$14,067.68	\$3,637.95	\$0.00	\$0.21	\$0.00
046 - ESDA	\$6,905.75	\$5,486.85	\$1,418.90	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$143,030.83	\$113,642.52	\$29,388.31	\$0.00	\$1.66	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$30,766.46	\$25,429.44	\$5,337.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,936,853.02</b>	<b>\$1,539,875.16</b>	<b>\$396,977.86</b>	<b>\$0.00</b>	<b>\$22.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$100.37	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$55.70	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$310.84	TRUSTEE REDEMPTION 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>
2012	RE - Real Estate	Back Tax Collected	\$240.07	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$617.14	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$245.79	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$947.90	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$145.29	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$518.28	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$340.58	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.24	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$394.52	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.72	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.20	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$583.97	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$181.06	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.04	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.68	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$365.45	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.16	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$865.52	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$891.31	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.44	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$840.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$462.32	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$583.39	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,389.21	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$566.86	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.36	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.87	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.58	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$656.29	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.90	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.64	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$162.28	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$36.14	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$52.28	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$270.80	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$204.38	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.96	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.52	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,843.66	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,171.16	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$698.45	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$257.44	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$267.14	TRUSTEE ASSIGNMNT by TBA
2012	RE - Real Estate	Back Tax Collected	\$164.89	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.07	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$520.64	TRUSTEE REDEMPTION NOV by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.01	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$190.37	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$744.55	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,327.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.26	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$81.84	RESOLUTION by TBA
<b>Totals 57 entries</b>			<b>\$21,324.23</b>	

# Final Settlement Sheet

## ST. CLAIR County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$26,220.34		OFFSET NEG COLL TO TFC03 by TBA
<b>\$26,220.34</b>		

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCEN - CITY OF CENTREVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$255,920.66	
+	Supplements	\$22.64	
-	Cancellations	\$4,159.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,163.51	
+/-	Road & Bridge Transfer	\$5,776.07	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$259,723.27</b>	
+	Prior Year Real Estate Tax	(\$2,467.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17,718.23	
	<b>Total Amount Due</b>	<b>\$274,974.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$129,662.23
+	Railroad	\$99,998.64
+	Mobile Home	\$1,992.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,467.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17,718.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$246,904.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$28,047.85
+	Forfeited Tax	\$22.32
	<b>Total</b>	<b>\$274,974.23</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$6,080.27	\$5,776.07
<b>Totals</b>	<b>\$6,080.27</b>	<b>\$5,776.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,358.72
06/27/2014	\$17,302.71
07/11/2014	\$7,399.97
07/25/2014	\$56,519.58
08/08/2014	\$27,095.76
08/29/2014	\$55,001.06
09/12/2014	\$21,147.01
09/26/2014	\$15,731.69
12/12/2014	\$44,347.56
<b>Totals: 9 Distributions</b>	<b>\$246,904.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$246,904.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,397.94	\$16,698.96	\$3,698.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,230.35	\$8,375.19	\$1,855.16	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$54,890.87	\$44,936.89	\$9,953.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,136.60	\$11,573.04	\$2,563.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$105,840.26	\$86,647.08	\$19,193.18	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,132.10	\$926.79	\$205.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,499.86	\$28,243.60	\$6,256.26	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,776.07	\$5,154.95	\$621.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,904.06</b>	<b>\$202,556.50</b>	<b>\$44,347.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$10.78	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$54.12	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$255.58	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$271.29	TRUSTEE REDEMPTION 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>
2012	RE - Real Estate	Back Tax Collected	\$570.29	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.46	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.40	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.72	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.19	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.41	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$222.35	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$257.75	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.98	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$352.89	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$353.08	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.17	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$130.84	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$132.14	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,658.99	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$122.71	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.33	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$184.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$186.99	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.43	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.93	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.87	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.05	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.10	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.95	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$853.80	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.24	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$177.17	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$229.59	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.90	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$324.13	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.82	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.11	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.31	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.60	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.64	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$217.60	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$149.27	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.86	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.51	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$79.62	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.58	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.25	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.01	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.24	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.14	TRUSTEE REDEMPTION JUNE by TBA



## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$11.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$140.47	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.65	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$522.35	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.23	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$334.86	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.61	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.18	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.82	TRUSTEE ASSGNMNT - JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$416.74	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.51	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.84	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.13	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.01	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$228.39	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$118.06	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,598.68	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$34.78	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$50.58	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$200.57	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$699.75	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.73	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$261.98	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.98	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$980.49	TRUSTEE REDEMPTION AUG by TBA
2012	MH - Mobile Home	Back Tax Collected	\$29.64	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$82.98	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.86	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.37	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$219.56	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$58.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$127.29	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$123.65	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.43	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.80	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.29	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.15	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.93	TRUSTEE REDEMPTION OCTOBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$181.97	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$183.45	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.49	TRUSTEE REDMPTIONS - OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.24	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$101.83	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.74	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE ASSIGNMNT - NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$195.47	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.75	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$134.81	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$218.19	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.27	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$430.80	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.11	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>
2012	RE - Real Estate	Back Tax Collected	\$4.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.91	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$235.91	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.06	RESOLUTION by TBA
<b>Totals</b>			<b>129 entries</b>	<b>\$17,718.23</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCCLL - CITY OF COLLINSVILLE

#### Current Year Taxes Due

	Original Amount Due	\$248,231.30	
+	Supplements	\$233.98	
-	Cancellations	\$1,145.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,851.86	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$249,171.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,008.19	
	<b>Total Amount Due</b>	<b>\$251,179.36</b>	

#### Current Year Taxes Paid

	Real Estate	\$249,114.22
+	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	\$2,008.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$251,122.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$56.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$251,179.36</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$1,853.11	\$1,851.86
<b>Totals</b>	<b>\$1,853.11</b>	<b>\$1,851.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$6,403.09
06/27/2014	\$45,612.54
07/11/2014	\$16,920.00
07/25/2014	\$38,105.51
08/08/2014	\$20,218.78
08/29/2014	\$25,190.79
09/12/2014	\$43,984.20
09/26/2014	\$33,251.24
12/12/2014	\$21,436.26
<b>Totals: 9 Distributions</b>	<b>\$251,122.41</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$251,122.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,335.09	\$88,102.66	\$8,232.43	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$61,994.08	\$56,696.32	\$5,297.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$90,941.38	\$83,169.87	\$7,771.51	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,851.86	\$1,717.30	\$134.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,122.41</b>	<b>\$229,686.15</b>	<b>\$21,436.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2,008.19	TRUSTEE REDEMPTION AUG by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2,008.19</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCOL - CITY OF COLUMBIA**

**Current Year Taxes Due**

	Original Amount Due	\$28,272.60	
+	Supplements	\$0.00	
-	Cancellations	\$33.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,389.87	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,628.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,628.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,628.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,628.71</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,628.71</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$1,406.36	\$1,389.87
<b>Totals</b>	<b>\$1,406.36</b>	<b>\$1,389.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$575.96
06/27/2014	\$6,441.86
07/11/2014	\$1,382.57
07/25/2014	\$5,713.00
08/08/2014	\$2,209.86
08/29/2014	\$3,928.64
09/12/2014	\$5,125.72
09/26/2014	\$3,357.86
12/12/2014	\$893.24
<b>Totals: 9 Distributions</b>	<b>\$29,628.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$29,628.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,863.38	\$11,544.31	\$319.07	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,427.55	\$1,389.18	\$38.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,609.95	\$2,539.74	\$70.21	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5,215.94	\$5,075.66	\$140.28	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$1,921.88	\$1,870.19	\$51.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,131.95	\$3,047.72	\$84.23	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,068.19	\$2,012.58	\$55.61	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,389.87	\$1,256.09	\$133.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,628.71</b>	<b>\$28,735.47</b>	<b>\$893.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCSY - VIL OF CASEYVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$554,653.04	
+	Supplements	\$0.00	
-	Cancellations	\$3,644.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,797.85	
+/-	Road & Bridge Transfer	\$5,058.24	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$557,864.39</b>	
+	Prior Year Real Estate Tax	(\$2,818.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,828.89	
	<b>Total Amount Due</b>	<b>\$556,874.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$551,808.28
+	Railroad	\$2,424.32
+	Mobile Home	\$1,708.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,818.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,828.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$554,951.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,923.03
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$556,874.70</b>

**Interest Distribution**

	County Interest	\$6.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,924.62	\$3,646.38
CASEYVILLE ROAD	\$1,412.75	\$1,411.86
<b>Totals</b>	<b>\$5,337.37</b>	<b>\$5,058.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$12,187.56
06/27/2014	\$88,002.90
07/11/2014	\$44,702.71
07/25/2014	\$88,660.09
08/08/2014	\$46,529.82
08/29/2014	\$54,183.73
09/12/2014	\$76,111.41
09/26/2014	\$66,662.94
12/12/2014	\$77,910.50
<b>Totals: 9 Distributions</b>	<b>\$554,951.66</b>
Interest Distribution Date	Amount
12/12/2014	\$6.35
<b>Totals: 1 Distributions</b>	<b>\$6.35</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$554,958.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,845.98	\$66,676.64	\$11,169.34	\$0.00	\$0.92	\$0.00
005 - I.M.R.F	\$29,408.60	\$25,305.30	\$4,103.30	\$0.00	\$0.34	\$0.00
014 - POLICE PROTECTION	\$45,511.03	\$39,161.01	\$6,350.02	\$0.00	\$0.52	\$0.00
015 - POLICE PENSION	\$128,754.77	\$110,790.01	\$17,964.76	\$0.00	\$1.48	\$0.00
027 - AUDIT	\$18,930.69	\$16,289.36	\$2,641.33	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$177,737.11	\$152,938.01	\$24,799.10	\$0.00	\$2.04	\$0.00
042 - PARKS	\$23,333.89	\$20,078.18	\$3,255.71	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$39,211.48	\$33,740.44	\$5,471.04	\$0.00	\$0.45	\$0.00
060 - UNEMPLOYMENT INS	\$9,159.87	\$7,881.84	\$1,278.03	\$0.00	\$0.11	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,058.24	\$4,180.37	\$877.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$554,951.66</b>	<b>\$477,041.16</b>	<b>\$77,910.50</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$15.25	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.80	TRUSTEE REDEMPTION JAN by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$47.67	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.21	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.28	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$243.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$451.89	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.72	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.83	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.50	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.26	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.51	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.13	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$163.48	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.61	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.39	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$253.67	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$95.30	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.44	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals 23 entries</b>			<b>\$1,828.89</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCDO - VILLAGE OF DUPO

#### Current Year Taxes Due

	Original Amount Due	\$274,812.70	
+	Supplements	\$202.19	
-	Cancellations	\$1,074.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$588.50	
+/-	Road & Bridge Transfer	\$12,719.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$287,247.78</b>	
+	Prior Year Real Estate Tax	\$32.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,385.71	
	<b>Total Amount Due</b>	<b>\$288,665.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$248,181.54
	Railroad	\$36,242.38
	Mobile Home	\$563.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$32.45
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,385.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$286,405.93</b>
	Hold Back	\$0.00
+	County Trustee	\$2,260.00
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$288,665.94</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$12,850.06	\$12,719.32
<b>Totals</b>	<b>\$12,850.06</b>	<b>\$12,719.32</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$4,797.36
06/27/2014	\$33,741.28
07/11/2014	\$16,379.12
07/25/2014	\$57,273.57
08/08/2014	\$25,004.30
08/29/2014	\$46,688.06
09/12/2014	\$46,527.71
09/26/2014	\$30,243.14
12/12/2014	\$25,751.39
<b>Totals: 9 Distributions</b>	<b>\$286,405.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$286,405.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,076.02	\$81,957.57	\$8,118.45	\$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	\$77,717.41	\$70,712.83	\$7,004.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$54,045.44	\$49,174.40	\$4,871.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,847.74	\$47,174.75	\$4,672.99	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$12,719.32	\$11,634.99	\$1,084.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$286,405.93</b>	<b>\$260,654.54</b>	<b>\$25,751.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$120.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.81	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.08	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.29	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.28	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.81	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.40	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$341.75	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.27	TRUSTEE REDEMPTION AUG by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$8.16	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$284.87	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.49	RESOLUTION by TBA
<b>Totals 13 entries</b>			<b>\$1,385.71</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCESL - CITY OF E ST LOUIS**

**Current Year Taxes Due**

	Original Amount Due	\$1,719,720.27	
+	Supplements	\$0.00	
-	Cancellations	\$20,414.67	
-	Abatements/Refunds	\$1,013.40	
+	Mobile Home	\$413.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,698,705.31</b>	
+	Prior Year Real Estate Tax	(\$7,547.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,502.09	
	<b>Total Amount Due</b>	<b>\$1,693,660.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$981,028.33
	Railroad	\$506,729.88
	Mobile Home	\$389.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,547.06)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,502.09
-	Abatements/Refunds	\$1,013.40
	<b>Total Collected</b>	<b>\$1,482,089.65</b>
	Hold Back	\$0.00
+	County Trustee	\$210,752.59
+	Forfeited Tax	\$818.10
	<b>Total</b>	<b>\$1,693,660.34</b>

**Interest Distribution**

	County Interest	\$16.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$9,267.08
06/27/2014	\$90,104.84
07/11/2014	\$52,990.02
07/25/2014	\$365,735.46
08/08/2014	\$173,148.40
08/29/2014	\$302,063.93
09/12/2014	\$149,818.47
09/26/2014	\$111,734.94
12/12/2014	\$227,226.51
<b>Totals: 9 Distributions</b>	<b>\$1,482,089.65</b>
Interest Distribution Date	Amount
12/12/2014	\$16.97
<b>Totals: 1 Distributions</b>	<b>\$16.97</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,482,106.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,964.00	\$280,222.19	\$50,741.81	\$0.00	\$3.79	\$0.00
005 - I.M.R.F	\$44,893.96	\$38,011.07	\$6,882.89	\$0.00	\$0.51	\$0.00
013 - FIREMEN PENSION	\$461,626.46	\$390,852.21	\$70,774.25	\$0.00	\$5.29	\$0.00
015 - POLICE PENSION	\$372,013.40	\$314,978.20	\$57,035.20	\$0.00	\$4.26	\$0.00
035 - LIABILITY INSURANCE	\$251,028.91	\$212,542.45	\$38,486.46	\$0.00	\$2.87	\$0.00
046 - ESDA	\$21,562.92	\$18,257.02	\$3,305.90	\$0.00	\$0.25	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,482,089.65</b>	<b>\$1,254,863.14</b>	<b>\$227,226.51</b>	<b>\$0.00</b>	<b>\$16.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$44.44	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,457.65	ESL HOUSING AUTHORITY - PILOT by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,502.09</b>	

# Final Settlement Sheet

## ST. CLAIR County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,013.40	OFFSET NEG COLL TO TFE-3E	by TBA
<b>\$1,013.40</b>		

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCFA - VIL OF FAYETTEVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$21,687.36	
+	Supplements	\$0.00	
-	Cancellations	\$123.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$148.42	
+/-	Road & Bridge Transfer	\$2,825.19	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,537.18</b>	
+	Prior Year Real Estate Tax	\$69.79	
+	Prior Year Mobile Home Tax	\$17.30	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,624.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,369.27
	Railroad	\$0.00
	Mobile Home	\$134.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$69.79
	Prior Year Mobile Home	\$17.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,590.81</b>
	Hold Back	\$0.00
	County Trustee	\$33.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,624.27</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$2,827.89	\$2,825.19
<b>Totals</b>	<b>\$2,827.89</b>	<b>\$2,825.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$362.70
06/27/2014	\$2,858.74
07/11/2014	\$1,431.87
07/25/2014	\$5,934.72
08/08/2014	\$2,603.90
08/29/2014	\$2,251.08
09/12/2014	\$3,395.66
09/26/2014	\$2,628.94
12/12/2014	\$3,123.20
<b>Totals: 9 Distributions</b>	<b>\$24,590.81</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$24,590.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,069.62	\$5,268.01	\$801.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,820.90	\$1,580.41	\$240.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,268.41	\$4,572.61	\$695.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,084.17	\$5,280.64	\$803.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,522.52	\$2,189.38	\$333.14	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,825.19	\$2,576.56	\$248.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,590.81</b>	<b>\$21,467.61</b>	<b>\$3,123.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCFC - VIL OF FAIRMONT CITY**

**Current Year Taxes Due**

	Original Amount Due	\$256,645.19	
+	Supplements	\$0.00	
-	Cancellations	\$2,321.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$996.19	
+/-	Road & Bridge Transfer	\$10,493.56	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$265,813.20</b>	
+	Prior Year Real Estate Tax	(\$1,768.21)	
+	Prior Year Mobile Home Tax	\$102.92	
+	Prior Year Misc. Adjustments	\$707.49	
	<b>Total Amount Due</b>	<b>\$264,855.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$232,306.03
	Railroad	\$29,781.22
	Mobile Home	\$878.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,768.21)
	Prior Year Mobile Home	\$102.92
	Prior Year Misc. Adjustments	\$707.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$262,008.23</b>
	Hold Back	\$0.00
	County Trustee	\$2,847.19
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$264,855.40</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$11,177.72	\$10,493.56
<b>Totals</b>	<b>\$11,177.72</b>	<b>\$10,493.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,374.79
06/27/2014	\$36,036.63
07/11/2014	\$12,075.10
07/25/2014	\$42,077.89
08/08/2014	\$33,761.17
08/29/2014	\$24,868.15
09/12/2014	\$47,657.46
09/26/2014	\$32,621.75
12/12/2014	\$29,535.29
<b>Totals: 9 Distributions</b>	<b>\$262,008.23</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$262,008.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,740.22	\$12,233.26	\$1,506.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$121,721.51	\$108,371.12	\$13,350.39	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$4,856.26	\$4,323.62	\$532.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,767.64	\$10,476.94	\$1,290.70	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$7,077.13	\$6,300.89	\$776.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,955.59	\$4,412.07	\$543.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,005.58	\$1,785.58	\$220.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,390.74	\$76,025.11	\$9,365.63	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$10,493.56	\$8,544.35	\$1,949.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$262,008.23</b>	<b>\$232,472.94</b>	<b>\$29,535.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$97.58	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$110.49	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.51	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.47	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.05	RESOLUTIONS by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.87	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.21	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.36	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.68	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.48	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$159.17	TRUSTEE REDEMPTION OCT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE ASSIGNMNT - NOV by TBA
<b>Totals 13 entries</b>			<b>\$707.49</b>	

**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	\$29,647.76	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,647.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,647.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,647.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,647.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,647.76</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$7,454.80	\$6,926.03
CASEYVILLE ROAD	\$18,765.98	\$18,753.76
ST CLAIR ROAD	\$3,971.53	\$3,967.97
<b>Totals</b>	<b>\$30,192.31</b>	<b>\$29,647.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$524.19
06/27/2014	\$4,025.07
07/11/2014	\$1,922.19
07/25/2014	\$5,302.91
08/08/2014	\$2,624.68
08/29/2014	\$3,529.48
09/12/2014	\$4,998.79
09/26/2014	\$3,616.82
12/12/2014	\$3,103.63
<b>Totals: 9 Distributions</b>	<b>\$29,647.76</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$29,647.76</b>

**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	\$29,647.76	\$26,544.13	\$3,103.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,647.76</b>	<b>\$26,544.13</b>	<b>\$3,103.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$0.00</b>	

ST. CLAIR County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2011	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		RESOLUTION REFUND ON 03 280 400 027 #09-13-093 by TBA
<b>\$0.00</b>		



**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCFR - VILLAGE OF FREEBURG**

**Current Year Taxes Due**

	Original Amount Due	\$391,375.64	
+	Supplements	\$456.28	
-	Cancellations	\$1,161.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$816.57	
+/-	Road & Bridge Transfer	\$93,383.53	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$484,870.83</b>	
+	Prior Year Real Estate Tax	(\$250.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.28	
	<b>Total Amount Due</b>	<b>\$484,633.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$483,351.74
+	Railroad	\$702.52
+	Mobile Home	\$746.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$250.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$484,564.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$69.63
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$484,633.89</b>

**Interest Distribution**

	County Interest	\$5.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$72,107.14	\$72,107.14
SMITHTON ROAD	\$21,276.43	\$21,276.39
<b>Totals</b>	<b>\$93,383.57</b>	<b>\$93,383.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$7,337.99
06/27/2014	\$52,523.24
07/11/2014	\$27,286.04
07/25/2014	\$109,452.42
08/08/2014	\$47,997.27
08/29/2014	\$54,844.43
09/12/2014	\$79,913.08
09/26/2014	\$65,600.85
12/12/2014	\$39,608.96
<b>Totals: 9 Distributions</b>	<b>\$484,564.28</b>
Interest Distribution Date	Amount
12/12/2014	\$5.55
<b>Totals: 1 Distributions</b>	<b>\$5.55</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$484,569.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,136.09	\$113,855.21	\$10,280.88	\$0.00	\$1.76	\$0.00
003 - BONDS AND INTEREST	\$53,281.18	\$48,868.43	\$4,412.75	\$0.00	\$0.76	\$0.00
005 - I.M.R.F	\$143,228.10	\$131,366.02	\$11,862.08	\$0.00	\$2.03	\$0.00
014 - POLICE PROTECTION	\$59,032.69	\$54,143.64	\$4,889.05	\$0.00	\$0.84	\$0.00
027 - AUDIT	\$9,425.90	\$8,645.27	\$780.63	\$0.00	\$0.13	\$0.00
046 - ESDA	\$2,076.79	\$1,904.78	\$172.01	\$0.00	\$0.03	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$93,383.53	\$86,171.97	\$7,211.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$484,564.28</b>	<b>\$444,955.32</b>	<b>\$39,608.96</b>	<b>\$0.00</b>	<b>\$5.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$11.13	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE ASSGNMNT - JUNE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$13.28</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCHE - VILLAGE OF HECKER**

**Current Year Taxes Due**

	Original Amount Due	\$57.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4.86	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61.95</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$61.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$61.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61.95</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE DULONG ROAD	\$4.86	\$4.86
<b>Totals</b>	<b>\$4.86</b>	<b>\$4.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/25/2014	\$19.99
09/12/2014	\$24.98
12/12/2014	\$16.98
<b>Totals: 3 Distributions</b>	<b>\$61.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$61.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30.74	\$22.38	\$8.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.16	\$4.48	\$1.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.54	\$7.67	\$2.87	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.48	\$0.35	\$0.13	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3.85	\$2.80	\$1.05	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.52	\$0.38	\$0.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.80	\$3.50	\$1.30	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4.86	\$3.41	\$1.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61.95</b>	<b>\$44.97</b>	<b>\$16.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCLE - CITY OF LEBANON**

**Current Year Taxes Due**

	Original Amount Due	\$231,147.13	
+	Supplements	\$0.00	
-	Cancellations	\$1,095.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.86	
+/-	Road & Bridge Transfer	\$49,711.97	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$279,875.40</b>	
+	Prior Year Real Estate Tax	(\$1,418.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$341.69	
	<b>Total Amount Due</b>	<b>\$278,798.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$279,286.54
+	Railroad	\$102.50
+	Mobile Home	\$108.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,418.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$341.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$278,420.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$377.65
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$278,798.57</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$42,410.47	\$42,310.08
O FALLON ROAD	\$7,403.59	\$7,401.89
<b>Totals</b>	<b>\$49,814.06</b>	<b>\$49,711.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$5,105.30
06/27/2014	\$36,972.85
07/11/2014	\$15,917.24
07/25/2014	\$53,625.03
08/08/2014	\$25,140.71
08/29/2014	\$26,880.09
09/12/2014	\$50,436.88
09/26/2014	\$35,073.40
12/12/2014	\$29,269.42
<b>Totals: 9 Distributions</b>	<b>\$278,420.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$278,420.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,629.86	\$157,874.29	\$18,755.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,439.90	\$6,649.90	\$790.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$267.60	\$239.19	\$28.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,092.24	\$33,153.59	\$3,938.65	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,279.35	\$6,506.39	\$772.96	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$49,711.97	\$44,728.14	\$4,983.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$278,420.92</b>	<b>\$249,151.50</b>	<b>\$29,269.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.77	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.14	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.49	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$180.47	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.13	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.13	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.82	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>
2012	RE - Real Estate	Back Tax Collected	\$8.74	RESOLUTION by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$341.69</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCLNZ - VILLAGE OF LENZBURG

**Current Year Taxes Due**

	Original Amount Due	\$8,852.45	
+	Supplements	\$0.00	
-	Cancellations	\$28.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.43	
+/-	Road & Bridge Transfer	\$5,199.82	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,083.23</b>	
+	Prior Year Real Estate Tax	(\$4.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.67	
	<b>Total Amount Due</b>	<b>\$14,140.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,598.29
	Railroad	\$234.48
	Mobile Home	\$52.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$61.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,941.88</b>
	Hold Back	\$0.00
	County Trustee	\$194.83
	Forfeited Tax	\$3.33
	<b>Total</b>	<b>\$14,140.04</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LENZBURG ROAD	\$5,237.93	\$5,199.82
<b>Totals</b>	<b>\$5,237.93</b>	<b>\$5,199.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$213.42
06/27/2014	\$1,573.12
07/11/2014	\$591.78
07/25/2014	\$2,763.87
08/08/2014	\$1,279.32
08/29/2014	\$1,568.90
09/12/2014	\$2,077.99
09/26/2014	\$1,724.28
12/12/2014	\$2,149.20
<b>Totals: 9 Distributions</b>	<b>\$13,941.88</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$13,941.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,742.06	\$7,113.69	\$1,628.37	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,199.82	\$4,678.99	\$520.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,941.88</b>	<b>\$11,792.68</b>	<b>\$2,149.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$1.64	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.14	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.71	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$27.08	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REDEMPTION SEPTEMBER by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.10	RESOLUTION by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$61.67</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCMAD - CITY OF MADISON**

**Current Year Taxes Due**

	Original Amount Due	\$52,713.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$430.26	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,143.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,143.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,320.36
	Railroad	\$2,823.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,143.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,143.54</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$458.27	\$430.26
<b>Totals</b>	<b>\$458.27</b>	<b>\$430.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$14.06
06/27/2014	\$3,652.10
07/11/2014	\$1,745.80
07/25/2014	\$10,074.10
08/08/2014	\$5,381.83
08/29/2014	\$7,110.53
09/12/2014	\$11,337.57
09/26/2014	\$6,989.81
12/12/2014	\$6,837.74
<b>Totals: 9 Distributions</b>	<b>\$53,143.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$53,143.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,210.62	\$1,055.43	\$155.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,202.26	\$1,919.92	\$282.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,203.73	\$1,921.20	\$282.53	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$16,166.58	\$14,094.07	\$2,072.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,880.16	\$24,305.96	\$3,574.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,574.91	\$1,373.01	\$201.90	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$907.93	\$791.54	\$116.39	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$567.09	\$494.41	\$72.68	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$430.26	\$350.26	\$80.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,143.54</b>	<b>\$46,305.80</b>	<b>\$6,837.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCMAS - CITY OF MASCOUTAH

**Current Year Taxes Due**

	Original Amount Due	\$1,703,547.20	
+	Supplements	\$83.78	
-	Cancellations	\$6,953.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,200.90	
+/-	Road & Bridge Transfer	\$65,165.05	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,763,043.03</b>	
+	Prior Year Real Estate Tax	(\$2,023.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.13	
	<b>Total Amount Due</b>	<b>\$1,761,059.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,760,860.50
+	Railroad	\$747.90
+	Mobile Home	\$1,106.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,023.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$39.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,760,731.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$327.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,761,059.12</b>

**Interest Distribution**

	County Interest	\$20.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$65,173.19	\$65,165.05
<b>Totals</b>	<b>\$65,173.19</b>	<b>\$65,165.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$40,994.11
06/27/2014	\$290,794.47
07/11/2014	\$100,151.36
07/25/2014	\$336,203.55
08/08/2014	\$141,441.41
08/29/2014	\$200,520.33
09/12/2014	\$330,936.03
09/26/2014	\$219,459.58
12/12/2014	\$100,230.42
<b>Totals: 9 Distributions</b>	<b>\$1,760,731.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/12/2014	\$20.16
<b>Totals: 1 Distributions</b>	<b>\$20.16</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,760,751.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,926.12	\$434,731.65	\$26,194.47	\$0.00	\$5.47	\$0.00
003 - BONDS AND INTEREST	\$199,985.26	\$188,620.10	\$11,365.16	\$0.00	\$2.38	\$0.00
005 - I.M.R.F	\$127,009.77	\$119,791.80	\$7,217.97	\$0.00	\$1.51	\$0.00
012 - FIRE PROTECTION	\$136,723.69	\$128,953.68	\$7,770.01	\$0.00	\$1.63	\$0.00
015 - POLICE PENSION	\$267,617.99	\$252,409.26	\$15,208.73	\$0.00	\$3.18	\$0.00
043 - PLAYGROUND	\$209,092.13	\$197,209.42	\$11,882.71	\$0.00	\$2.49	\$0.00
064 - AMBULANCE	\$294,211.25	\$277,491.23	\$16,720.02	\$0.00	\$3.50	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$65,165.05	\$61,293.70	\$3,871.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,760,731.26</b>	<b>\$1,660,500.84</b>	<b>\$100,230.42</b>	<b>\$0.00</b>	<b>\$20.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.46	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$17.86	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>
2012	MH - Mobile Home	Back Tax Collected	\$11.92		RESOLUTION by TBA
<b>Totals</b>			<b>4 entries</b>		
			<b>\$39.13</b>		

# Final Settlement Sheet

## ST. CLAIR County

### VCMI - VILLAGE OF MILLSTADT

#### Current Year Taxes Due

	Original Amount Due	\$508,976.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,325.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$191.55	
+/-	Road & Bridge Transfer	\$20,562.27	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$528,405.37</b>	
+	Prior Year Real Estate Tax	(\$126.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$114.51	
	<b>Total Amount Due</b>	<b>\$528,393.27</b>	

#### Current Year Taxes Paid

	Real Estate	\$527,989.59
+	Railroad	\$0.00
+	Mobile Home	\$180.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$126.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$114.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$528,158.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$138.05
+	Forfeited Tax	\$96.75
	<b>Total</b>	<b>\$528,393.27</b>

#### Interest Distribution

	County Interest	\$6.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.05</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$20,569.04	\$20,562.27
<b>Totals</b>	<b>\$20,569.04</b>	<b>\$20,562.27</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$9,381.01
06/27/2014	\$68,819.84
07/11/2014	\$31,593.07
07/25/2014	\$110,439.72
08/08/2014	\$50,785.93
08/29/2014	\$53,563.83
09/12/2014	\$100,989.46
09/26/2014	\$69,709.35
12/12/2014	\$32,876.26
<b>Totals: 9 Distributions</b>	<b>\$528,158.47</b>
Interest Distribution Date	Amount
12/12/2014	\$6.05
<b>Totals: 1 Distributions</b>	<b>\$6.05</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$528,164.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,643.90	\$127,234.46	\$8,409.44	\$0.00	\$1.61	\$0.00
005 - I.M.R.F	\$104,575.48	\$98,092.16	\$6,483.32	\$0.00	\$1.25	\$0.00
014 - POLICE PROTECTION	\$54,315.34	\$50,947.97	\$3,367.37	\$0.00	\$0.65	\$0.00
035 - LIABILITY INSURANCE	\$108,920.49	\$102,167.81	\$6,752.68	\$0.00	\$1.30	\$0.00
042 - PARKS	\$54,315.34	\$50,947.97	\$3,367.37	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$49,825.65	\$46,736.65	\$3,089.00	\$0.00	\$0.59	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$20,562.27	\$19,155.19	\$1,407.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$528,158.47</b>	<b>\$495,282.21</b>	<b>\$32,876.26</b>	<b>\$0.00</b>	<b>\$6.05</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$105.48	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.03	TRUSTEE REDEMPTION AUG by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$114.51</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCMR - VILLAGE OF MARISSA

#### Current Year Taxes Due

	Original Amount Due	\$53,283.25	
+	Supplements	\$0.00	
-	Cancellations	\$383.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$211.06	
+/-	Road & Bridge Transfer	\$27,904.07	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$81,014.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$448.93	
	<b>Total Amount Due</b>	<b>\$81,463.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$79,962.60
	Railroad	\$544.62
	Mobile Home	\$185.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$448.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,142.04</b>
	Hold Back	\$0.00
+	County Trustee	\$321.57
+	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$81,463.64</b>

#### Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$28,007.91	\$27,904.07
<b>Totals</b>	<b>\$28,007.91</b>	<b>\$27,904.07</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/20/2014	\$1,320.87
06/27/2014	\$10,316.32
07/11/2014	\$5,998.59
07/25/2014	\$17,100.21
08/08/2014	\$7,637.52
08/29/2014	\$7,619.52
09/12/2014	\$12,234.80
09/26/2014	\$9,240.80
12/12/2014	\$9,673.41
<b>Totals: 9 Distributions</b>	<b>\$81,142.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$81,142.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,276.79	\$24,694.82	\$3,581.97	\$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	\$7,668.57	\$6,697.13	\$971.44	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$8,960.87	\$7,825.74	\$1,135.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,331.74	\$7,276.31	\$1,055.43	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$27,904.07	\$24,974.63	\$2,929.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,142.04</b>	<b>\$71,468.63</b>	<b>\$9,673.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$5.39	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.51	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.25	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.56	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$224.51	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.56	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$86.82	PILOT - ST CLAIR CO HOUSING AUTH 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>
2012	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.17	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.82	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.61	RESOLUTION by TBA
<b>Totals 14 entries</b>			<b>\$448.93</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCNA - VIL OF NEW ATHENS**

**Current Year Taxes Due**

	Original Amount Due	\$182,846.09	
+	Supplements	\$0.00	
-	Cancellations	\$1,244.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.49	
+/-	Road & Bridge Transfer	\$36,129.98	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$217,849.70</b>	
+	Prior Year Real Estate Tax	(\$373.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$296.33	
	<b>Total Amount Due</b>	<b>\$217,772.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$216,016.52
	Railroad	\$621.50
	Mobile Home	\$110.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$373.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$296.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$216,672.01</b>
	Hold Back	\$0.00
	County Trustee	\$1,100.91
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$217,772.91</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NEW ATHENS ROAD	\$36,286.49	\$36,129.98
<b>Totals</b>	<b>\$36,286.49</b>	<b>\$36,129.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$3,866.44
06/27/2014	\$28,547.13
07/11/2014	\$12,765.29
07/25/2014	\$44,883.76
08/08/2014	\$19,934.23
08/29/2014	\$21,575.35
09/12/2014	\$35,915.27
09/26/2014	\$26,467.39
12/12/2014	\$22,717.15
<b>Totals: 9 Distributions</b>	<b>\$216,672.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$216,672.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,320.02	\$48,557.63	\$5,762.39	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,259.43	\$14,534.63	\$1,724.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,794.02	\$15,012.52	\$1,781.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,444.60	\$3,973.10	\$471.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$56,514.35	\$50,519.23	\$5,995.12	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,902.02	\$8,851.59	\$1,050.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,307.59	\$19,941.19	\$2,366.40	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$36,129.98	\$32,564.97	\$3,565.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,672.01</b>	<b>\$193,954.86</b>	<b>\$22,717.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$288.23	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.17	RESOLUTION by TBA
<b>Totals 3 entries</b>			<b>\$296.33</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCNB - VILLAGE OF NEW BADEN**

**Current Year Taxes Due**

	Original Amount Due	\$17,424.48	
+	Supplements	\$0.00	
-	Cancellations	\$102.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,458.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,780.19</b>	
+	Prior Year Real Estate Tax	(\$114.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,665.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,712.59
	Railroad	\$66.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$114.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,664.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.44
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,665.59</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$1,458.49	\$1,458.32
<b>Totals</b>	<b>\$1,458.49</b>	<b>\$1,458.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$368.95
06/27/2014	\$2,497.18
07/11/2014	\$1,189.73
07/25/2014	\$3,854.11
08/08/2014	\$1,609.05
08/29/2014	\$2,505.60
09/12/2014	\$3,051.83
09/26/2014	\$2,148.41
12/12/2014	\$1,439.29
<b>Totals: 9 Distributions</b>	<b>\$18,664.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$18,664.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,739.98	\$6,210.02	\$529.96	\$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	\$2,291.59	\$2,111.39	\$180.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,857.54	\$1,711.48	\$146.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$207.59	\$191.27	\$16.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$932.83	\$859.49	\$73.34	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$690.17	\$635.89	\$54.28	\$0.00	\$0.00	\$0.00
042 - PARKS	\$2,696.00	\$2,484.00	\$212.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,790.13	\$1,649.36	\$140.77	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,458.32	\$1,371.96	\$86.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,664.15</b>	<b>\$17,224.86</b>	<b>\$1,439.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCOF - CITY OF O FALLON**

**Current Year Taxes Due**

	Original Amount Due	\$5,410,984.62	
+	Supplements	\$0.00	
-	Cancellations	\$22,040.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,828.48	
+/-	Road & Bridge Transfer	\$280,423.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,672,196.01</b>	
+	Prior Year Real Estate Tax	(\$3,784.68)	
+	Prior Year Mobile Home Tax	\$6.24	
+	Prior Year Misc. Adjustments	\$550.87	
	<b>Total Amount Due</b>	<b>\$5,668,968.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,666,691.98
+	Railroad	\$1,348.86
+	Mobile Home	\$2,762.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,784.68)
+	Prior Year Mobile Home	\$6.24
+	Prior Year Misc. Adjustments	\$550.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,667,575.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,392.46
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$5,668,968.44</b>

**Interest Distribution**

	County Interest	\$64.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$9,402.24	\$9,396.10
O FALLON ROAD	\$270,735.80	\$270,675.15
SHILOH VALLEY ROAD	\$451.08	\$351.87
<b>Totals</b>	<b>\$280,589.12</b>	<b>\$280,423.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$119,831.84
06/27/2014	\$857,128.52
07/11/2014	\$361,380.91
07/25/2014	\$1,005,321.44
08/08/2014	\$478,621.83
08/29/2014	\$718,959.12
09/12/2014	\$1,050,170.90
09/26/2014	\$706,500.89
12/12/2014	\$369,660.54
<b>Totals: 9 Distributions</b>	<b>\$5,667,575.99</b>
Interest Distribution Date	Amount
12/12/2014	\$64.88
<b>Totals: 1 Distributions</b>	<b>\$64.88</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$5,667,640.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$247,232.60	\$231,092.41	\$16,140.19	\$0.00	\$2.98	\$0.00
005 - IMRF	\$381,625.91	\$356,712.02	\$24,913.89	\$0.00	\$4.60	\$0.00
012 - FIRE PROTECTION	\$1,161,998.10	\$1,086,138.68	\$75,859.42	\$0.00	\$13.99	\$0.00
015 - POLICE PENSION	\$1,092,897.08	\$1,021,548.85	\$71,348.23	\$0.00	\$13.16	\$0.00
042 - PARKS	\$575,611.90	\$538,033.87	\$37,578.03	\$0.00	\$6.93	\$0.00
047 - SOCIAL SECURITY	\$777,834.85	\$727,055.03	\$50,779.82	\$0.00	\$9.37	\$0.00
064 - AMBULANCE	\$1,149,952.43	\$1,074,879.41	\$75,073.02	\$0.00	\$13.85	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$280,423.12	\$262,455.18	\$17,967.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,667,575.99</b>	<b>\$5,297,915.45</b>	<b>\$369,660.54</b>	<b>\$0.00</b>	<b>\$64.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$11.38	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$46.12	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$11.50	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$18.58	REDEMPTION by TBA



## Final Settlement Sheet

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	MH - Mobile Home	Back Tax Collected	\$15.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.15	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.38	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.46	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.75	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.88	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.49	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.35	TRUST REDEMPTION MAY by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.74	REDEMPTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.36	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$249.50	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$14.56	REDEMPTION by TBA
<b>Totals 17 entries</b>			<b>\$550.87</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSA - VILLAGE OF SAUGET**

**Current Year Taxes Due**

	Original Amount Due	\$1,749,726.16	
+	Supplements	\$453.42	
-	Cancellations	\$725.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$732.35	
+/-	Road & Bridge Transfer	\$9,118.43	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,759,305.36</b>	
+	Prior Year Real Estate Tax	\$157.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,759,462.86</b>	

**Current Year Taxes Paid**

+	Real Estate	\$1,632,389.33
+	Railroad	\$117,273.70
+	Mobile Home	\$732.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$157.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,750,552.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$8,909.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,759,462.86</b>

**Interest Distribution**

	County Interest	\$20.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$9,876.42	\$9,118.43
<b>Totals</b>	<b>\$9,876.42</b>	<b>\$9,118.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$403.02
06/27/2014	\$12,035.50
07/11/2014	\$91,226.47
07/25/2014	\$693,504.31
08/08/2014	\$273,118.46
08/29/2014	\$352,123.23
09/12/2014	\$114,302.12
09/26/2014	\$99,782.98
12/12/2014	\$114,056.79
<b>Totals: 9 Distributions</b>	<b>\$1,750,552.88</b>
Interest Distribution Date	Amount
12/12/2014	\$20.04
<b>Totals: 1 Distributions</b>	<b>\$20.04</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,750,572.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,681,384.57	\$1,572,712.14	\$108,672.43	\$0.00	\$19.35	\$0.00
003 - BONDS AND INTEREST	\$60,049.88	\$56,168.70	\$3,881.18	\$0.00	\$0.69	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,118.43	\$7,615.25	\$1,503.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,750,552.88</b>	<b>\$1,636,496.09</b>	<b>\$114,056.79</b>	<b>\$0.00</b>	<b>\$20.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSH - VILLAGE OF SHILOH**

**Current Year Taxes Due**

	Original Amount Due	\$296,438.08	
+	Supplements	\$107.30	
-	Cancellations	\$956.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$529.33	
+/-	Road & Bridge Transfer	\$72,951.94	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$369,070.53</b>	
+	Prior Year Real Estate Tax	(\$187.85)	
+	Prior Year Mobile Home Tax	\$13.31	
+	Prior Year Misc. Adjustments	\$13.10	
	<b>Total Amount Due</b>	<b>\$368,909.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$368,435.23
+	Railroad	\$0.00
+	Mobile Home	\$509.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$187.85)
+	Prior Year Mobile Home	\$13.31
+	Prior Year Misc. Adjustments	\$13.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$368,783.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$24.77
+	Forfeited Tax	\$100.67
	<b>Total</b>	<b>\$368,909.09</b>

**Interest Distribution**

	County Interest	\$4.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$377.93	\$377.70
O FALLON ROAD	\$214.59	\$214.28
ST CLAIR ROAD	\$52,238.58	\$52,189.40
SHILOH VALLEY ROAD	\$25,860.17	\$20,170.56
<b>Totals</b>	<b>\$78,691.27</b>	<b>\$72,951.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$8,587.27
06/27/2014	\$60,925.48
07/11/2014	\$24,219.31
07/25/2014	\$63,574.28
08/08/2014	\$28,868.56
08/29/2014	\$47,597.90
09/12/2014	\$68,687.28
09/26/2014	\$43,775.79
12/12/2014	\$22,547.78
<b>Totals: 9 Distributions</b>	<b>\$368,783.65</b>
Interest Distribution Date	Amount
12/12/2014	\$4.22
<b>Totals: 1 Distributions</b>	<b>\$4.22</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$368,787.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$295,831.71	\$278,065.27	\$17,766.44	\$0.00	\$4.22	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$72,951.94	\$68,170.60	\$4,781.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$368,783.65</b>	<b>\$346,235.87</b>	<b>\$22,547.78</b>	<b>\$0.00</b>	<b>\$4.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.73	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTION by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$13.10</b>	

**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	\$9,086.27	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,086.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,086.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,086.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,086.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,086.27</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FAYETTEVILLE ROAD	\$9,094.98	\$9,086.27
<b>Totals</b>	<b>\$9,094.98</b>	<b>\$9,086.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$125.78
06/27/2014	\$987.62
07/11/2014	\$539.80
07/25/2014	\$2,180.05
08/08/2014	\$979.07
08/29/2014	\$909.97
09/12/2014	\$1,412.13
09/26/2014	\$1,152.27
12/12/2014	\$799.58
<b>Totals: 9 Distributions</b>	<b>\$9,086.27</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$9,086.27</b>

**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	\$9,086.27	\$8,286.69	\$799.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,086.27</b>	<b>\$8,286.69</b>	<b>\$799.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSMI - VILLAGE OF SMITHTON**

**Current Year Taxes Due**

	Original Amount Due	\$498,169.41	
+	Supplements	\$0.00	
-	Cancellations	\$6,778.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$931.64	
+/-	Road & Bridge Transfer	\$56,827.08	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$549,149.87</b>	
+	Prior Year Real Estate Tax	\$100.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$202.29	
	<b>Total Amount Due</b>	<b>\$549,452.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$548,218.23
+	Railroad	\$0.00
+	Mobile Home	\$922.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$100.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$202.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$549,443.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.15
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$549,452.61</b>

**Interest Distribution**

	County Interest	\$6.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SMITHTON ROAD	\$56,827.16	\$56,827.08
<b>Totals</b>	<b>\$56,827.16</b>	<b>\$56,827.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$11,975.42
06/27/2014	\$82,084.50
07/11/2014	\$38,229.03
07/25/2014	\$106,181.00
08/08/2014	\$48,073.27
08/29/2014	\$54,386.16
09/12/2014	\$100,265.88
09/26/2014	\$71,244.03
12/12/2014	\$37,004.16
<b>Totals: 9 Distributions</b>	<b>\$549,443.45</b>
Interest Distribution Date	Amount
12/12/2014	\$6.29
<b>Totals: 1 Distributions</b>	<b>\$6.29</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$549,449.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,015.78	\$166,079.81	\$11,935.97	\$0.00	\$2.26	\$0.00
005 - I.M.R.F	\$90,553.71	\$84,482.09	\$6,071.62	\$0.00	\$1.16	\$0.00
014 - POLICE PROTECTION	\$53,440.51	\$49,857.31	\$3,583.20	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$3,596.11	\$3,355.00	\$241.11	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$88,539.91	\$82,603.30	\$5,936.61	\$0.00	\$1.13	\$0.00
046 - ESDA	\$24,742.14	\$23,083.18	\$1,658.96	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$51,498.60	\$48,045.60	\$3,453.00	\$0.00	\$0.66	\$0.00
060 - UNEMPLOYMENT INS	\$2,229.61	\$2,080.10	\$149.51	\$0.00	\$0.03	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$56,827.08	\$52,852.90	\$3,974.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$549,443.45</b>	<b>\$512,439.29</b>	<b>\$37,004.16</b>	<b>\$0.00</b>	<b>\$6.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$202.29	PILOT - ST CLAIR CO HOUSING AUTH by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$202.29</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSU - VIL OF SUMMERFIELD**

**Current Year Taxes Due**

	Original Amount Due	\$21,948.01	
+	Supplements	\$0.00	
-	Cancellations	\$148.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.68	
+/-	Road & Bridge Transfer	\$3,294.31	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,199.33</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,199.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,610.98
+	Railroad	\$243.32
+	Mobile Home	\$105.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,959.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$239.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,199.33</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$3,302.07	\$3,294.31
<b>Totals</b>	<b>\$3,302.07</b>	<b>\$3,294.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$457.54
06/27/2014	\$3,237.92
07/11/2014	\$1,833.61
07/25/2014	\$3,964.06
08/08/2014	\$2,135.76
08/29/2014	\$2,575.65
09/12/2014	\$3,699.62
09/26/2014	\$2,595.12
12/12/2014	\$4,460.70
<b>Totals: 9 Distributions</b>	<b>\$24,959.98</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$24,959.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,010.10	\$6,489.96	\$1,520.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,403.03	\$1,946.98	\$456.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,059.84	\$2,479.15	\$580.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,192.70	\$6,637.90	\$1,554.80	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,294.31	\$2,945.29	\$349.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,959.98</b>	<b>\$20,499.28</b>	<b>\$4,460.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSW - VILLAGE OF SWANSEA**

**Current Year Taxes Due**

	Original Amount Due	\$1,164,022.74	
+	Supplements	\$276.98	
-	Cancellations	\$2,501.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,297.39	
+/-	Road & Bridge Transfer	\$100,204.66	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,264,300.30</b>	
+	Prior Year Real Estate Tax	(\$829.07)	
+	Prior Year Mobile Home Tax	\$6.32	
+	Prior Year Misc. Adjustments	\$367.85	
	<b>Total Amount Due</b>	<b>\$1,263,845.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,260,834.82
+	Railroad	\$409.20
+	Mobile Home	\$2,173.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$829.07)
+	Prior Year Mobile Home	\$6.32
+	Prior Year Misc. Adjustments	\$367.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,262,962.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$882.82
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$1,263,845.40</b>

**Interest Distribution**

	County Interest	\$14.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$100,298.89	\$100,204.66
<b>Totals</b>	<b>\$100,298.89</b>	<b>\$100,204.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$27,058.66
06/27/2014	\$190,688.59
07/11/2014	\$84,307.64
07/25/2014	\$230,147.62
08/08/2014	\$109,950.91
08/29/2014	\$142,136.53
09/12/2014	\$235,058.89
09/26/2014	\$161,105.71
12/12/2014	\$82,508.05
<b>Totals: 9 Distributions</b>	<b>\$1,262,962.60</b>
Interest Distribution Date	Amount
12/12/2014	\$14.46
<b>Totals: 1 Distributions</b>	<b>\$14.46</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,262,977.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,116.07	\$45,916.25	\$3,199.82	\$0.00	\$0.61	\$0.00
003 - BONDS AND INTEREST	\$210,383.61	\$196,677.64	\$13,705.97	\$0.00	\$2.62	\$0.00
013 - FIREMEN PENSION	\$42,812.76	\$40,023.59	\$2,789.17	\$0.00	\$0.53	\$0.00
014 - POLICE PROTECTION	\$34,144.39	\$31,919.96	\$2,224.43	\$0.00	\$0.42	\$0.00
015 - POLICE PENSION	\$761,951.78	\$712,312.46	\$49,639.32	\$0.00	\$9.48	\$0.00
027 - AUDIT	\$12,082.21	\$11,295.08	\$787.13	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$52,267.12	\$48,862.04	\$3,405.08	\$0.00	\$0.65	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$100,204.66	\$93,447.53	\$6,757.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,262,962.60</b>	<b>\$1,180,454.55</b>	<b>\$82,508.05</b>	<b>\$0.00</b>	<b>\$14.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE ASSGNMNT - JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$197.20	TRUSTEE REDEMPTION JULY by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Payment In Lieu of Tax	\$169.65	PILOT - ST CLAIR CO HOUSING AUTH by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$367.85</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCWP - VILLAGE OF WASH PARK**

**Current Year Taxes Due**

	Original Amount Due	\$347,938.95	
+	Supplements	\$0.00	
-	Cancellations	\$18,877.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$134.47	
+/-	Road & Bridge Transfer	\$7,237.06	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$336,432.59</b>	
+	Prior Year Real Estate Tax	(\$1,307.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12,229.46	
	<b>Total Amount Due</b>	<b>\$347,354.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$217,161.95
	Railroad	\$37,590.26
	Mobile Home	\$134.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,307.98)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12,229.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$265,808.16</b>
	Hold Back	\$0.00
+	County Trustee	\$81,545.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$347,354.07</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$7,723.83	\$7,237.06
<b>Totals</b>	<b>\$7,723.83</b>	<b>\$7,237.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,713.85
06/27/2014	\$22,157.22
07/11/2014	\$8,506.86
07/25/2014	\$37,586.18
08/08/2014	\$21,161.51
08/29/2014	\$37,021.77
09/12/2014	\$20,623.53
09/26/2014	\$19,387.19
12/12/2014	\$96,650.05
<b>Totals: 9 Distributions</b>	<b>\$265,808.16</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$265,808.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,169.33	\$11,475.31	\$6,694.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$27,166.75	\$17,158.05	\$10,008.70	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$10,901.61	\$6,885.27	\$4,016.34	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$28,896.35	\$18,250.41	\$10,645.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$65,831.16	\$41,577.75	\$24,253.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,633.97	\$2,295.19	\$1,338.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,222.68	\$29,193.41	\$17,029.27	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$57,749.25	\$36,473.37	\$21,275.88	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$7,237.06	\$5,849.35	\$1,387.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$265,808.16</b>	<b>\$169,158.11</b>	<b>\$96,650.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	MH - Mobile Home	Back Tax Collected	\$10.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.30	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$463.61	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$816.77	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.98	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$267.39	TRUSTEE REDEMPTION MARCH by TBA

## ST. CLAIR County

12/9/2014 11:46

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1,105.93	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.25	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$89.63	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$277.61	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$385.29	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$253.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.76	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$433.33	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.95	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.09	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$412.55	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$334.36	TRUST REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.44	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.84	TRUSTEE REDEMPTION MAY by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.60	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$200.59	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.58	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$83.97	TRUSTEE REDEMPTION JUNE by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.03	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$565.15	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$250.90	TRUSTEE REDEMPTION JULY by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$348.75	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$64.58	PILOT - ST CLAIR CO HOUSING AUTH by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.86	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$293.58	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$427.74	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.18	TRUSTEE REDEMPTION AUG by TBA
2012	RE - Real Estate	Back Tax Collected	\$538.84	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.66	RESOLUTIONS by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE REDEMPTION SEPT by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.83	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.87	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,042.97	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.72	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$217.56	TRUSTEE REDEMPTION NOV by TBA
2012	RE - Real Estate	Back Tax Collected	\$135.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,007.38	RESOLUTION by TBA
<b>Totals 47 entries</b>			<b>\$12,229.46</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**WAMA - MASCOUTAH SURF WATER**

**Current Year Taxes Due**

	Original Amount Due	\$98,661.70	
+	Supplements	\$5.69	
-	Cancellations	\$446.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$98,303.40</b>	
+	Prior Year Real EstateTax	(\$134.26)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$2.69	
	<b>Total Amount Due</b>	<b>\$98,171.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,207.12
	Railroad	\$0.00
	Mobile Home	\$75.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$134.26)
	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$2.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,151.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.36
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$98,171.82</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/20/2014	\$2,352.43
06/27/2014	\$16,586.29
07/11/2014	\$5,723.70
07/25/2014	\$18,673.83
08/08/2014	\$7,999.91
08/29/2014	\$11,060.34
09/12/2014	\$18,063.63
09/26/2014	\$12,060.24
12/12/2014	\$5,631.08
<b>Totals: 9 Distributions</b>	<b>\$98,151.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$98,151.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,151.45	\$92,520.37	\$5,631.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,151.45</b>	<b>\$92,520.37</b>	<b>\$5,631.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTIONS by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.23	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.82	RESOLUTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$2.69</b>	