

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

**Current Year Taxes Due**

	Original Amount Due	\$32,006,197.56	
+	Supplements	\$10,480.54	
-	Cancellations	\$143,914.57	
-	Abatements/Refunds	\$213.82	
+	Mobile Home	\$42,833.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,915,383.17</b>	
+	Prior Year Real Estate Tax	\$91,235.14	
+	Prior Year Mobile Home Tax	\$892.67	
+	Prior Year Misc. Adjustments	\$54,681.10	
	<b>Total Amount Due</b>	<b>\$32,062,192.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,229,329.89
	Railroad	\$461,480.38
	Mobile Home	\$40,636.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$91,235.14
	Prior Year Mobile Home	\$892.67
+	Prior Year Misc. Adjustments	\$54,681.10
-	Abatements/Refunds	\$213.82
	<b>Total Collected</b>	<b>\$31,878,042.29</b>
	Hold Back	\$0.00
+	County Trustee	\$177,519.71
+	Forfeited Tax	\$6,630.08
	<b>Total</b>	<b>\$32,062,192.08</b>

**Interest Distribution**

	County Interest	\$921.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$921.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$524,860.79
06/19/2015	\$2,733,127.60
07/10/2015	\$11,363,573.43
07/24/2015	\$2,050,673.38
08/07/2015	\$1,156,188.11
08/28/2015	\$3,259,778.72
09/11/2015	\$3,642,007.23
09/25/2015	\$3,939,981.51
12/04/2015	\$3,207,851.52
<b>Totals: 9 Distributions</b>	<b>\$31,878,042.29</b>
Interest Distribution Date	Amount
12/07/2015	\$921.68
<b>Totals: 1 Distributions</b>	<b>\$921.68</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$31,878,963.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - ST CLAIR CO GEN	\$3,935,503.57	\$3,539,478.36	\$396,025.21	\$0.00	\$113.80	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,407,521.91	\$3,963,997.93	\$443,523.98	\$0.00	\$127.43	\$0.00
006 - COUNTY HIGHWAY	\$2,492,384.77	\$2,241,578.89	\$250,805.88	\$0.00	\$72.06	\$0.00
008 - JT. BRIDGE	\$998,324.68	\$897,864.34	\$100,460.34	\$0.00	\$28.86	\$0.00
018 - MENTAL HEALTH	\$2,342,972.34	\$2,107,201.72	\$235,770.62	\$0.00	\$67.74	\$0.00
021 - MATCHING TAX	\$1,354,848.65	\$1,218,511.76	\$136,336.89	\$0.00	\$39.17	\$0.00
022 - COUNTY HEALTH	\$573,868.51	\$516,120.74	\$57,747.77	\$0.00	\$16.59	\$0.00
035 - LIABILITY INSURANCE	\$3,090,002.45	\$2,779,058.93	\$310,943.52	\$0.00	\$89.34	\$0.00
047 - SOCIAL SECURITY	\$2,295,442.18	\$2,064,454.42	\$230,987.76	\$0.00	\$66.37	\$0.00
055 - V.A.C.	\$346,354.98	\$311,501.65	\$34,853.33	\$0.00	\$10.01	\$0.00
099 - DETENTION HOME	\$431,246.17	\$387,850.37	\$43,395.80	\$0.00	\$12.47	\$0.00
105 - PUBLIC BLD COMM LSE	\$9,548,461.87	\$8,587,610.88	\$960,850.99	\$0.00	\$276.07	\$0.00
157 - CHILDRN ADV CNTR	\$61,110.21	\$54,960.78	\$6,149.43	\$0.00	\$1.77	\$0.00
<b>Totals</b>	<b>\$31,878,042.29</b>	<b>\$28,670,190.77</b>	<b>\$3,207,851.52</b>	<b>\$0.00</b>	<b>\$921.68</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	RE - Real Estate	Back Tax Collected	\$30.17	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.68	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.73	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.97	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$419.44	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$195.65	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$147.38	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.72	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.62	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$106.85	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$285.87	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.09	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.44	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.67	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$921.27	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.25	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.19	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$258.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.11	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.35	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.58	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$153.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.61	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.14	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.10	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.69	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.64	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$617.56	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	\$26.72	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.68	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.81	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$304.63	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.43	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.01	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.84	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.58	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.37	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.04	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.44	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.72	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.98	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.73	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$386.38	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.67	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$483.94	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.54	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$147.24	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.41	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.73	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.65	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$130.97	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.81	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.08	TRUSTEE REDEMPTION FEB by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$118.37	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$80.89	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.42	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.79	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.97	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.77	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.10	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.71	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.71	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.30	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.13	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.41	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.19	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.11	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.88	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$397.29	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.43	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.89	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.34	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.73	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.48	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.25	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$209.16	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.18	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.94	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.87	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.84	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.67	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.27	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.20	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.08	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.21	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.18	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.31	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.50	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.91	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$123.69	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.17	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$197.28	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$678.19	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$124.70	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.16	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.19	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.31	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.23	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.70	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.79	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.06	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.09	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$258.34	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.53	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$222.66	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.87	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$68.43	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.83	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.22	RESOLUTIONS - MAR 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	\$12.13	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.62	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.42	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.28	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.76	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$280.26	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$167.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.84	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$98.96	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.97	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.98	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.47	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.17	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.54	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.57	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.28	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$413.94	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.33	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.21	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.71	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.29	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.09	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.02	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,012.08	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.61	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.37	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.06	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.78	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$24.96	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$14.36	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.64	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.66	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.66	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.14	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.48	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$31.60	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$9.02	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$19.40	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.09	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9,209.04	Surplus-O'Fal TIF-3 Central Park per resolution by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.78	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$17.03	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.54	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.44	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.54	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$31.47	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$27.29	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.41	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$19.07	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$22.09	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.19	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$21.30	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.52	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.90	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>
2013	RE - Real Estate	Back Tax Collected	\$141.04	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.14	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.57	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.06	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.92	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.93	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.64	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.77	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.47	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$169.61	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.58	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.73	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.89	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$93.58	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.58	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.34	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.57	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$143.25	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.75	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.07	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$251.55	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.27	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.97	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.44	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.58	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.02	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$44.86	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$16.70	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.84	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$32.74	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$235.55	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.97	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.09	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$31.28	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.51	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.67	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.83	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.88	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$164.90	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.25	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.59	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.74	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.79	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.63	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.92	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.31	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$96.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.14	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.85	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.45	RESOLUTION by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.82	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$21.08	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$373.26	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.14	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.95	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.85	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$131.75	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.71	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$113.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$591.89	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.19	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$108.65	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$21.46	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$25.10	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.87	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.66	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.14	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.18	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.87	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.50	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.30	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.18	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.67	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.36	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.70	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$18.35	REDEMPTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.11	REDEMPTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.57	RESOLUTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.95	RESOLUTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$11.16	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.42	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.95	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.60	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$90.97	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$103.69	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.47	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.25	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.47	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.37	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.83	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.85	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$143.54	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.92	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.08	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.44	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.88	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$186.44	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.82	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$437.54	RESOLUTION by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.80	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.80	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$370.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.76	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.79	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$153.87	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.13	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$12.12	TRUSTEE ASSIGNMENT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.74	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.54	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.16	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.19	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.31	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.15	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.42	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.81	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.69	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.19	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.78	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.78	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.60	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.26	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$159.97	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$729.78	ESL HOUSING AUTHORITY - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$95.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.05	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.80	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$731.65	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$353.83	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.82	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$200.78	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.87	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.62	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,023.23	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$91.56	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.22	Trustee Redemption July by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$496.03	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$118.68	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$138.78	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$472.65	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$23.75	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$12.34	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$166.32	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$32.24	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$189.10	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$186.98	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,569.13	St Clair Co Housing Auth by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$380.25	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$408.66	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$11.46	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$100.05	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$18.53	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$320.83	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$221.91	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$371.10	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$301.09	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.32	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.64	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.69	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.19	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.16	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.67	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.38	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.68	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.13	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.99	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.28	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.83	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.08	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$132.66	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.05	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$158.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.76	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.25	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.00	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.78	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPTION AUGUST by TBA
2013	MH - Mobile Home	Back Tax Collected	\$15.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.34	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.32	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.97	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.64	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.84	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$570.63	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.97	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.30	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.42	TRUSTEE REDEMPTION AUGUST by TBA



## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$89.32	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.24	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.90	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$199.79	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$600.80	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.31	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$231.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$165.99	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$134.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$228.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.73	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$216.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.30	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.66	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.87	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$90.94	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.67	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.79	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.67	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.93	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.37	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$12.90	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$22.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.24	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.86	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$164.89	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.62	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$22.99	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.50	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$587.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$710.64	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.11	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$195.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$322.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.20	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$312.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$228.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.54	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.73	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$378.24	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.17	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$480.54	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$338.50	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.39	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>
2013	RE - Real Estate	Back Tax Collected	\$144.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.34	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.96	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.14	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.56	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$103.90	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.91	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$15.09	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.12	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.99	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.44	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$15.02	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.89	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$213.21	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$93.71	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$146.11	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.60	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$118.09	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.75	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$137.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.31	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$312.75	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.54	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.87	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.23	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$217.92	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.05	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.47	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$127.13	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$193.20	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$458.50	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$35.71	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$25.83	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$10.27	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$25.14	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.24	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$24.14	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.15	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.87	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.55	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.59	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.28	TRUSTEE REMEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.42	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$95.26	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.84	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 532 entries</b>			<b>\$54,681.10</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$37.93	REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$136.80	REF PER C/E, PARCEL SOLD TO TR & REDEEMED CK 33122 by TBA

# 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 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$39.09	REFUND RESOL PER TRUSTEE CK #33242 by TBA
<b>\$213.82</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$18,340.00	
+	Supplements	\$35.00	
-	Cancellations	\$35.00	
-	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
05/29/2015	\$256.32
06/19/2015	\$1,413.68
07/10/2015	\$1,360.00
07/24/2015	\$12.95
08/07/2015	\$37.97
08/28/2015	\$209.31
09/11/2015	\$22.40
09/25/2015	\$18.89
12/04/2015	\$8.48
<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	\$3,331.52	\$8.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,340.00</b>	<b>\$3,331.52</b>	<b>\$8.48</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	\$250.33	
+	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>\$250.33</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>\$250.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$250.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$250.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$250.33</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
07/24/2015	\$92.62
08/07/2015	\$31.24
09/11/2015	\$56.91
09/25/2015	\$48.00
12/04/2015	\$21.56
<b>Totals: 5 Distributions</b>	<b>\$250.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$250.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72.68	\$66.44	\$6.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$56.16	\$51.32	\$4.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$31.15	\$28.47	\$2.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.66	\$1.52	\$0.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20.77	\$18.97	\$1.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52.50	\$47.98	\$4.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.89	\$7.20	\$0.69	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$7.52	\$6.87	\$0.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250.33</b>	<b>\$228.77</b>	<b>\$21.56</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	\$14,168,281.03	
+	Supplements	\$4,734.77	
-	Cancellations	\$56,003.44	
-	Abatements/Refunds	\$79.50	
+	Mobile Home	\$17,992.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,134,925.61</b>	
+	Prior Year Real Estate Tax	\$42,451.67	
+	Prior Year Mobile Home Tax	\$367.89	
+	Prior Year Misc. Adjustments	\$19,634.73	
	<b>Total Amount Due</b>	<b>\$14,197,379.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,969,904.78
	Railroad	\$105,074.36
	Mobile Home	\$17,157.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$42,451.67
	Prior Year Mobile Home	\$367.89
	Prior Year Misc. Adjustments	\$19,634.73
-	Abatements/Refunds	\$79.50
	<b>Total Collected</b>	<b>\$14,154,511.83</b>
	Hold Back	\$0.00
	County Trustee	\$40,567.74
	Forfeited Tax	\$2,300.33
	<b>Total</b>	<b>\$14,197,379.90</b>

**Interest Distribution**

	County Interest	\$400.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$400.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$246,758.73
06/19/2015	\$1,650,988.43
07/10/2015	\$4,935,212.83
07/24/2015	\$691,777.94
08/07/2015	\$399,702.53
08/28/2015	\$1,569,126.23
09/11/2015	\$1,637,605.59
09/25/2015	\$1,696,183.99
12/04/2015	\$1,327,155.56
<b>Totals: 9 Distributions</b>	<b>\$14,154,511.83</b>
Interest Distribution Date	Amount
12/07/2015	\$400.35
<b>Totals: 1 Distributions</b>	<b>\$400.35</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$14,154,912.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,360,325.73	\$3,951,492.82	\$408,832.91	\$0.00	\$123.32	\$0.00
003 - BONDS AND INTEREST	\$2,269,350.39	\$2,056,571.54	\$212,778.85	\$0.00	\$64.19	\$0.00
004 - BUILDING	\$924,912.44	\$838,190.78	\$86,721.66	\$0.00	\$26.16	\$0.00
027 - AUDIT	\$36,334.62	\$32,927.82	\$3,406.80	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$1,945,622.59	\$1,763,197.09	\$182,425.50	\$0.00	\$55.03	\$0.00
047 - SOCIAL SECURITY	\$429,419.56	\$389,156.29	\$40,263.27	\$0.00	\$12.15	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$617,717.05	\$559,798.64	\$57,918.41	\$0.00	\$17.47	\$0.00
149 - ADDITIONAL TAX	\$3,570,829.45	\$3,236,021.29	\$334,808.16	\$0.00	\$101.00	\$0.00
<b>Totals</b>	<b>\$14,154,511.83</b>	<b>\$12,827,356.27</b>	<b>\$1,327,155.56</b>	<b>\$0.00</b>	<b>\$400.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$181.24	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.67	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	\$2.75	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.80	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.54	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.17	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$123.52	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	\$398.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.55	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.10	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.50	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.22	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.24	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.26	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.61	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$266.84	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	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.50	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$131.63	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.28	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.56	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.34	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.37	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$166.95	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$209.10	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.29	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.61	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.77	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.40	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.69	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.14	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.96	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.53	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.63	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.76	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.52	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.26	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.51	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.67	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.18	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.06	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$171.66	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.97	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.19	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.62	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.53	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.38	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.12	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.45	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.23	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.07	RESOLUTIONS - JAN by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.41	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.81	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.31	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.48	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.45	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.28	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$293.02	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.25	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.77	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.04	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$111.62	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.82	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.21	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.57	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.89	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.49	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$121.24	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.60	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.61	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.75	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.03	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.32	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.02	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$178.85	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.93	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.46	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	\$2.06	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.78	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.20	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.76	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.75	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.38	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.69	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.65	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.90	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.38	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.04	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.49	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,164.46	Surplus-O'Fal TIF-3 Central Park per resolution by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.36	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.64	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.60	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$11.79	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.66	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.24	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$9.55	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.23	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$9.20	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.52	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.25	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.78	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.21	TRUSTEE REDEMPTION APRIL by TBA



## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$38.92	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.20	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.06	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.02	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.69	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.24	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.61	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.31	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.98	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.23	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.33	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.77	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$113.74	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.01	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.54	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.69	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$20.29	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.55	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.45	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$14.81	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.50	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.26	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.94	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.70	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$14.15	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.83	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.56	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.87	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.20	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.27	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.73	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.17	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.88	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.53	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$59.57	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.13	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$267.64	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.59	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.13	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$11.36	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.29	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.07	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.12	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.55	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.03	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.79	TRUSTEE REDEMPTION MAY by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$9.31	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.29	REDEMPTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.32	REDEMPTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.16	RESOLUTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.33	RESOLUTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.05	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.82	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.18	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.89	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.82	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.28	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.26	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.84	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.02	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.91	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.79	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.87	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.28	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.47	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.31	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.60	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$197.86	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.72	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.49	TRUSTEE ASSIGNMENT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.60	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.52	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.44	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.02	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.21	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.69	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.51	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.67	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.34	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.96	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.20	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$330.82	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$159.99	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.27	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$90.80	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.51	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.22	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$462.70	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.39	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.66	Trustee Redemption July by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$224.29	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$53.66	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$62.75	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$10.74	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$5.58	St Clair Co Housing Auth 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>
2013	RE - Real Estate	Payment In Lieu of Tax	\$75.20	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$85.51	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$84.56	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,161.75	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$171.95	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$184.78	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$145.08	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$100.34	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$167.80	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$136.15	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.23	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.41	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.73	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.87	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.08	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.95	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.04	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.14	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.85	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.53	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.49	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.99	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.95	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.53	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.48	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.13	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$258.04	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.07	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.69	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.52	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.39	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.36	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$90.34	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$271.67	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.59	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.99	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.61	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.54	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.73	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>
2013	RE - Real Estate	Back Tax Collected	\$23.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.62	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.22	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.52	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$10.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.82	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.53	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$10.40	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.88	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$265.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$321.35	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.75	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$145.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$141.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$171.03	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$153.06	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.46	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$46.98	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.13	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.82	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.39	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.56	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.79	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$96.40	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.07	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.75	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.39	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$141.41	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.92	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.64	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.86	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.48	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.37	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$207.33	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$16.15	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$11.68	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.63	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$11.37	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$10.92	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.22	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.07	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.65	TRUSTEE REDEMPTION NOV by TBA

## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>			<b>364 entries</b>	<b>\$19,634.73</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$61.86	REF PER C/E, PARCEL SOLD TO TR & REDEEMED CK 33122 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$17.64	REFUND RESOL PER TRUSTEE CK #33242 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$79.50</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$423,694.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,786.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$422,053.94</b>	
+	Prior Year Real EstateTax	(\$119.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$421,934.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$421,738.22
+	Railroad	\$0.00
+	Mobile Home	\$145.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$119.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$421,763.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$170.33
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$421,934.02</b>

**Interest Distribution**

	County Interest	\$11.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$7,751.65
06/19/2015	\$41,648.84
07/10/2015	\$161,438.43
07/24/2015	\$23,210.82
08/07/2015	\$12,404.48
08/28/2015	\$41,734.19
09/11/2015	\$45,954.72
09/25/2015	\$50,623.95
12/04/2015	\$36,996.60
<b>Totals: 9 Distributions</b>	<b>\$421,763.68</b>
Interest Distribution Date	Amount
12/07/2015	\$11.93
<b>Totals: 1 Distributions</b>	<b>\$11.93</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$421,775.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$301,868.54	\$275,388.99	\$26,479.55	\$0.00	\$8.54	\$0.00
004 - BUILDING	\$46,164.56	\$42,115.05	\$4,049.51	\$0.00	\$1.31	\$0.00
005 - I.M.R.F	\$1,046.81	\$955.00	\$91.81	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$14,780.70	\$13,484.15	\$1,296.55	\$0.00	\$0.42	\$0.00
031 - WORKING CASH	\$6,158.59	\$5,618.36	\$540.23	\$0.00	\$0.17	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,158.59	\$5,618.36	\$540.23	\$0.00	\$0.17	\$0.00
033 - SPECIAL EDUCATION	\$2,463.52	\$2,247.43	\$216.09	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$35,916.97	\$32,766.38	\$3,150.59	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$1,046.81	\$955.00	\$91.81	\$0.00	\$0.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,158.59	\$5,618.36	\$540.23	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$421,763.68</b>	<b>\$384,767.08</b>	<b>\$36,996.60</b>	<b>\$0.00</b>	<b>\$11.93</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,043,840.23	
+	Supplements	\$360.99	
-	Cancellations	\$16,736.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6,057.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,033,522.04</b>	
+	Prior Year Real EstateTax	(\$1,201.77)	
+	Prior Year Mobile Home Tax	\$466.14	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,032,786.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,993,973.90
	Railroad	\$31,438.30
	Mobile Home	\$5,721.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,201.77)
	Prior Year Mobile Home	\$466.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,030,397.62</b>
	Hold Back	\$0.00
	County Trustee	\$747.89
	Forfeited Tax	\$1,640.90
	<b>Total</b>	<b>\$4,032,786.41</b>

**Interest Distribution**

	County Interest	\$114.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$1,857,860.88
07/24/2015	\$272,625.65
08/07/2015	\$138,038.73
08/28/2015	\$433,580.12
09/11/2015	\$458,829.34
09/25/2015	\$510,000.58
12/04/2015	\$359,462.32
<b>Totals: 7 Distributions</b>	<b>\$4,030,397.62</b>
Interest Distribution Date	Amount
12/07/2015	\$114.00
<b>Totals: 1 Distributions</b>	<b>\$114.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,030,511.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,634,930.74	\$1,489,114.82	\$145,815.92	\$0.00	\$46.25	\$0.00
003 - BONDS AND INTEREST	\$350,342.33	\$319,096.08	\$31,246.25	\$0.00	\$9.91	\$0.00
004 - BUILDING	\$583,903.86	\$531,826.76	\$52,077.10	\$0.00	\$16.52	\$0.00
005 - I.M.R.F	\$58,392.40	\$53,184.52	\$5,207.88	\$0.00	\$1.65	\$0.00
030 - TRANSPORTATION	\$175,173.18	\$159,549.85	\$15,623.33	\$0.00	\$4.95	\$0.00
031 - WORKING CASH	\$72,986.47	\$66,476.98	\$6,509.49	\$0.00	\$2.06	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,459.00	\$1,328.90	\$130.10	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$29,196.21	\$26,592.26	\$2,603.95	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$963,442.38	\$877,515.05	\$85,927.33	\$0.00	\$27.25	\$0.00
047 - SOCIAL SECURITY	\$87,584.58	\$79,773.10	\$7,811.48	\$0.00	\$2.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72,986.47	\$66,476.98	\$6,509.49	\$0.00	\$2.06	\$0.00
<b>Totals</b>	<b>\$4,030,397.62</b>	<b>\$3,670,935.30</b>	<b>\$359,462.32</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,863,214.82	
+	Supplements	\$2,775.37	
-	Cancellations	\$6,768.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12,937.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,872,159.10</b>	
+	Prior Year Real Estate Tax	\$5.42	
+	Prior Year Mobile Home Tax	\$594.45	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,872,758.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,856,495.28
+	Railroad	\$0.00
+	Mobile Home	\$12,643.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.42
+	Prior Year Mobile Home	\$594.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,869,738.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$302.53
+	Forfeited Tax	\$2,717.89
	<b>Total</b>	<b>\$2,872,758.97</b>

**Interest Distribution**

	County Interest	\$81.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$39,173.15
06/19/2015	\$305,961.69
07/10/2015	\$1,067,440.16
07/24/2015	\$100,272.42
08/07/2015	\$73,481.62
08/28/2015	\$355,814.76
09/11/2015	\$339,957.16
09/25/2015	\$332,071.50
12/04/2015	\$255,566.09
<b>Totals: 9 Distributions</b>	<b>\$2,869,738.55</b>
Interest Distribution Date	Amount
12/07/2015	\$81.17
<b>Totals: 1 Distributions</b>	<b>\$81.17</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$2,869,819.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,305,966.42	\$1,189,662.83	\$116,303.59	\$0.00	\$36.93	\$0.00
003 - BONDS AND INTEREST	\$538,503.55	\$490,546.85	\$47,956.70	\$0.00	\$15.23	\$0.00
004 - BUILDING	\$454,609.61	\$414,124.12	\$40,485.49	\$0.00	\$12.86	\$0.00
005 - I.M.R.F	\$105,305.05	\$95,927.07	\$9,377.98	\$0.00	\$2.98	\$0.00
030 - TRANSPORTATION	\$99,186.77	\$90,353.64	\$8,833.13	\$0.00	\$2.81	\$0.00
031 - WORKING CASH	\$41,327.11	\$37,646.70	\$3,680.41	\$0.00	\$1.17	\$0.00
033 - SPECIAL EDUCATION	\$16,532.55	\$15,060.23	\$1,472.32	\$0.00	\$0.47	\$0.00
035 - LIABILITY INSURANCE	\$161,675.33	\$147,277.25	\$14,398.08	\$0.00	\$4.57	\$0.00
047 - SOCIAL SECURITY	\$105,305.05	\$95,927.07	\$9,377.98	\$0.00	\$2.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,327.11	\$37,646.70	\$3,680.41	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$2,869,738.55</b>	<b>\$2,614,172.46</b>	<b>\$255,566.09</b>	<b>\$0.00</b>	<b>\$81.17</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$19,442,512.87	
+	Supplements	\$5,777.51	
-	Cancellations	\$51,151.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,830.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,400,969.51</b>	
+	Prior Year Real Estate Tax	(\$24,168.73)	
+	Prior Year Mobile Home Tax	(\$5.19)	
+	Prior Year Misc. Adjustments	\$1,554.65	
	<b>Total Amount Due</b>	<b>\$19,378,350.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,385,539.81
	Railroad	\$7,458.58
	Mobile Home	\$3,435.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$24,168.73)
	Prior Year Mobile Home	(\$5.19)
+	Prior Year Misc. Adjustments	\$1,554.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,373,814.65</b>
	Hold Back	\$0.00
+	County Trustee	\$3,581.24
+	Forfeited Tax	\$954.35
	<b>Total</b>	<b>\$19,378,350.24</b>

**Interest Distribution**

	County Interest	\$547.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$547.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$276,192.15
06/19/2015	\$2,170,838.99
07/10/2015	\$7,027,484.02
07/24/2015	\$741,700.31
08/07/2015	\$478,592.46
08/28/2015	\$2,513,027.91
09/11/2015	\$2,270,484.90
09/25/2015	\$2,290,638.02
12/04/2015	\$1,604,855.89
<b>Totals: 9 Distributions</b>	<b>\$19,373,814.65</b>
Interest Distribution Date	Amount
12/07/2015	\$547.97
<b>Totals: 1 Distributions</b>	<b>\$547.97</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$19,374,362.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,557,898.33	\$7,848,993.37	\$708,904.96	\$0.00	\$242.07	\$0.00
003 - BONDS AND INTEREST	\$3,621,198.42	\$3,321,231.60	\$299,966.82	\$0.00	\$102.42	\$0.00
004 - BUILDING	\$2,445,111.01	\$2,242,566.95	\$202,544.06	\$0.00	\$69.16	\$0.00
005 - I.M.R.F	\$389,374.92	\$357,120.52	\$32,254.40	\$0.00	\$11.01	\$0.00
030 - TRANSPORTATION	\$733,531.38	\$672,768.34	\$60,763.04	\$0.00	\$20.75	\$0.00
031 - WORKING CASH	\$305,641.29	\$280,323.08	\$25,318.21	\$0.00	\$8.64	\$0.00
032 - FIRE PREVENT/SAFETY	\$305,641.29	\$280,323.08	\$25,318.21	\$0.00	\$8.64	\$0.00
033 - SPECIAL EDUCATION	\$122,248.76	\$112,122.11	\$10,126.65	\$0.00	\$3.46	\$0.00
035 - LIABILITY INSURANCE	\$2,004,376.14	\$1,838,340.96	\$166,035.18	\$0.00	\$56.69	\$0.00
047 - SOCIAL SECURITY	\$583,151.82	\$534,845.67	\$48,306.15	\$0.00	\$16.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$305,641.29	\$280,323.08	\$25,318.21	\$0.00	\$8.64	\$0.00
<b>Totals</b>	<b>\$19,373,814.65</b>	<b>\$17,768,958.76</b>	<b>\$1,604,855.89</b>	<b>\$0.00</b>	<b>\$547.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$129.46	TRUSTEE REDEMPTION JAN by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/8/2015 9:24

## 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	\$32.89	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$85.96	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.13	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.09	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.78	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,110.26	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.08	RESOLUTION by TBA
<b>Totals 9 entries</b>			<b>\$1,554.65</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,787,853.66	
+	Supplements	\$10,661.07	
-	Cancellations	\$7,781.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,156.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,799,890.24</b>	
+	Prior Year Real Estate Tax	(\$31,558.23)	
+	Prior Year Mobile Home Tax	\$36.69	
+	Prior Year Misc. Adjustments	\$33,851.52	
	<b>Total Amount Due</b>	<b>\$4,802,220.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,785,198.78
	Railroad	\$2,589.76
	Mobile Home	\$8,852.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$31,558.23)
	Prior Year Mobile Home	\$36.69
+	Prior Year Misc. Adjustments	\$33,851.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,798,970.76</b>
	Hold Back	\$0.00
+	County Trustee	\$3,249.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,802,220.22</b>

**Interest Distribution**

	County Interest	\$135.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$135.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$78,169.74
06/19/2015	\$678,545.08
07/10/2015	\$1,391,484.10
07/24/2015	\$291,307.72
08/07/2015	\$147,119.80
08/28/2015	\$702,848.50
09/11/2015	\$495,419.49
09/25/2015	\$584,885.41
12/04/2015	\$429,190.92
<b>Totals: 9 Distributions</b>	<b>\$4,798,970.76</b>
Interest Distribution Date	Amount
12/07/2015	\$135.74
<b>Totals: 1 Distributions</b>	<b>\$135.74</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,799,106.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,510,226.46	\$2,285,726.99	\$224,499.47	\$0.00	\$70.99	\$0.00
003 - BONDS AND INTEREST	\$782,601.75	\$712,610.58	\$69,991.17	\$0.00	\$22.14	\$0.00
004 - BUILDING	\$738,302.46	\$672,273.15	\$66,029.31	\$0.00	\$20.88	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$177,192.38	\$161,345.37	\$15,847.01	\$0.00	\$5.01	\$0.00
031 - WORKING CASH	\$73,832.15	\$67,229.06	\$6,603.09	\$0.00	\$2.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$73,832.15	\$67,229.06	\$6,603.09	\$0.00	\$2.09	\$0.00
033 - SPECIAL EDUCATION	\$29,532.88	\$26,891.64	\$2,641.24	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$239,209.51	\$217,816.04	\$21,393.47	\$0.00	\$6.77	\$0.00
047 - SOCIAL SECURITY	\$100,408.87	\$91,428.89	\$8,979.98	\$0.00	\$2.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$73,832.15	\$67,229.06	\$6,603.09	\$0.00	\$2.09	\$0.00
<b>Totals</b>	<b>\$4,798,970.76</b>	<b>\$4,369,779.84</b>	<b>\$429,190.92</b>	<b>\$0.00</b>	<b>\$135.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$524.96	TRUSTEE REDEMPTION JAN by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$149.43	TRUSTEE REDEMPTION MARCH by TBA
2013	RE - Real Estate	Back Tax Collected	\$32,962.38	Surplus-O'Fal TIF-3 Central Park per resolution by TBA
2012	MH - Mobile Home	Back Tax Collected	\$30.00	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$59.78	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$124.97	TRUSTEE REDEMPTION JUNE by TBA
<b>Totals 6 entries</b>			<b>\$33,851.52</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,079,558.64	
+	Supplements	\$1,388.56	
-	Cancellations	\$39,518.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,081.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,042,509.72</b>	
+	Prior Year Real Estate Tax	(\$60,392.35)	
+	Prior Year Mobile Home Tax	\$61.49	
+	Prior Year Misc. Adjustments	\$909.20	
	<b>Total Amount Due</b>	<b>\$5,983,088.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,038,330.13
	Railroad	\$1,926.98
	Mobile Home	\$1,081.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$60,392.35)
	Prior Year Mobile Home	\$61.49
	Prior Year Misc. Adjustments	\$909.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,981,916.67</b>
	Hold Back	\$0.00
	County Trustee	\$1,171.38
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$5,983,088.06</b>

**Interest Distribution**

	County Interest	\$169.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$169.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$62,718.56
06/19/2015	\$695,691.96
07/10/2015	\$2,228,452.42
07/24/2015	\$166,428.76
08/07/2015	\$90,138.25
08/28/2015	\$734,749.36
09/11/2015	\$744,553.90
09/25/2015	\$764,592.46
12/04/2015	\$494,591.00
<b>Totals: 9 Distributions</b>	<b>\$5,981,916.67</b>
Interest Distribution Date	Amount
12/07/2015	\$169.19
<b>Totals: 1 Distributions</b>	<b>\$169.19</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$5,982,085.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,772,023.17	\$3,460,148.47	\$311,874.70	\$0.00	\$106.68	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$600,644.26	\$550,982.37	\$49,661.89	\$0.00	\$16.99	\$0.00
005 - I.M.R.F	\$160,973.39	\$147,663.93	\$13,309.46	\$0.00	\$4.55	\$0.00
030 - TRANSPORTATION	\$288,310.43	\$264,472.63	\$23,837.80	\$0.00	\$8.15	\$0.00
031 - WORKING CASH	\$120,128.84	\$110,196.47	\$9,932.37	\$0.00	\$3.40	\$0.00
032 - FIRE PREVENT/SAFETY	\$120,128.84	\$110,196.47	\$9,932.37	\$0.00	\$3.40	\$0.00
033 - SPECIAL EDUCATION	\$48,052.74	\$44,079.68	\$3,973.06	\$0.00	\$1.36	\$0.00
035 - LIABILITY INSURANCE	\$621,066.54	\$569,716.11	\$51,350.43	\$0.00	\$17.57	\$0.00
047 - SOCIAL SECURITY	\$154,482.99	\$141,710.17	\$12,772.82	\$0.00	\$4.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$96,105.47	\$88,159.37	\$7,946.10	\$0.00	\$2.72	\$0.00
<b>Totals</b>	<b>\$5,981,916.67</b>	<b>\$5,487,325.67</b>	<b>\$494,591.00</b>	<b>\$0.00</b>	<b>\$169.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$112.14	TRUSTEE REDEMPTION JAN by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$245.73	TRUSTEE REDEMPTION FEB by TBA
2012	MH - Mobile Home	Back Tax Collected	\$55.79	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.13	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$426.17	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.24	RESOLUTION by TBA
<b>Totals 6 entries</b>			<b>\$909.20</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,335,683.73	
+	Supplements	\$1,199.52	
-	Cancellations	\$17,212.89	
-	Abatements/Refunds	\$168.24	
+	Mobile Home	\$1,064.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,320,567.08</b>	
+	Prior Year Real Estate Tax	(\$847.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,606.34	
	<b>Total Amount Due</b>	<b>\$4,321,325.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,309,555.30
	Railroad	\$2,199.30
	Mobile Home	\$1,064.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$847.93)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,606.34
-	Abatements/Refunds	\$168.24
	<b>Total Collected</b>	<b>\$4,313,409.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,934.57
+	Forfeited Tax	\$1,981.19
	<b>Total</b>	<b>\$4,321,325.49</b>

**Interest Distribution**

	County Interest	\$122.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$122.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$2,092,692.18
07/24/2015	\$181,724.53
08/07/2015	\$134,080.36
08/28/2015	\$480,894.64
09/11/2015	\$480,985.65
09/25/2015	\$505,731.73
12/04/2015	\$437,300.64
<b>Totals: 7 Distributions</b>	<b>\$4,313,409.73</b>
Interest Distribution Date	Amount
12/07/2015	\$122.00
<b>Totals: 1 Distributions</b>	<b>\$122.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,313,531.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,446,630.67	\$2,198,587.16	\$248,043.51	\$0.00	\$69.22	\$0.00
003 - BONDS AND INTEREST	\$482,752.50	\$433,810.27	\$48,942.23	\$0.00	\$13.65	\$0.00
004 - BUILDING	\$366,458.66	\$329,306.48	\$37,152.18	\$0.00	\$10.36	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,337.60	\$116,225.14	\$13,112.46	\$0.00	\$3.66	\$0.00
031 - WORKING CASH	\$53,891.76	\$48,428.13	\$5,463.63	\$0.00	\$1.52	\$0.00
032 - FIRE PREVENT/SAFETY	\$53,891.76	\$48,428.13	\$5,463.63	\$0.00	\$1.52	\$0.00
033 - SPECIAL EDUCATION	\$21,558.41	\$19,372.78	\$2,185.63	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$570,487.26	\$512,650.30	\$57,836.96	\$0.00	\$16.14	\$0.00
047 - SOCIAL SECURITY	\$134,509.35	\$120,872.57	\$13,636.78	\$0.00	\$3.80	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$53,891.76	\$48,428.13	\$5,463.63	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$4,313,409.73</b>	<b>\$3,876,109.09</b>	<b>\$437,300.64</b>	<b>\$0.00</b>	<b>\$122.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$111.71	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.87	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.33	RESOLUTIONS - JAN by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1,091.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$206.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.85	RESOLUTION by TBA
<b>Totals 6 entries</b>			<b>\$1,606.34</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$168.24	REFUND RESOL PER TRUSTEE CK #33242 by TBA
<b>Totals 1 entries</b>			<b>\$168.24</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$6,692,241.14	
+	Supplements	\$0.00	
-	Cancellations	\$11,733.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,513.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,691,021.33</b>	
+	Prior Year Real Estate Tax	(\$3,589.37)	
+	Prior Year Mobile Home Tax	\$541.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,687,973.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,675,519.93
	Railroad	\$0.00
	Mobile Home	\$10,143.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,589.37)
	Prior Year Mobile Home	\$541.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,682,616.24</b>
	Hold Back	\$0.00
	County Trustee	\$5,357.62
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$6,687,973.87</b>

**Interest Distribution**

	County Interest	\$189.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$189.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$3,392,258.21
07/24/2015	\$208,619.55
08/07/2015	\$143,014.42
08/28/2015	\$782,974.08
09/11/2015	\$800,833.29
09/25/2015	\$804,602.81
12/04/2015	\$550,313.88
<b>Totals: 7 Distributions</b>	<b>\$6,682,616.24</b>
Interest Distribution Date	Amount
12/07/2015	\$189.01
<b>Totals: 1 Distributions</b>	<b>\$189.01</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,682,805.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,140,502.13	\$2,881,881.61	\$258,620.52	\$0.00	\$88.81	\$0.00
003 - BONDS AND INTEREST	\$1,561,814.29	\$1,433,198.79	\$128,615.50	\$0.00	\$44.17	\$0.00
004 - BUILDING	\$882,566.45	\$809,887.03	\$72,679.42	\$0.00	\$24.96	\$0.00
005 - I.M.R.F	\$95,648.30	\$87,771.62	\$7,876.68	\$0.00	\$2.71	\$0.00
030 - TRANSPORTATION	\$215,347.30	\$197,613.44	\$17,733.86	\$0.00	\$6.09	\$0.00
031 - WORKING CASH	\$89,727.50	\$82,338.44	\$7,389.06	\$0.00	\$2.54	\$0.00
032 - FIRE PREVENT/SAFETY	\$89,727.50	\$82,338.44	\$7,389.06	\$0.00	\$2.54	\$0.00
033 - SPECIAL EDUCATION	\$35,892.33	\$32,936.60	\$2,955.73	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$372,910.03	\$342,200.85	\$30,709.18	\$0.00	\$10.55	\$0.00
047 - SOCIAL SECURITY	\$108,752.91	\$99,797.10	\$8,955.81	\$0.00	\$3.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$89,727.50	\$82,338.44	\$7,389.06	\$0.00	\$2.54	\$0.00
<b>Totals</b>	<b>\$6,682,616.24</b>	<b>\$6,132,302.36</b>	<b>\$550,313.88</b>	<b>\$0.00</b>	<b>\$189.01</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,357,634.04	
+	Supplements	\$0.00	
-	Cancellations	\$19,514.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,245.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,345,365.21</b>	
+	Prior Year Real Estate Tax	(\$9,995.56)	
+	Prior Year Mobile Home Tax	\$58.71	
+	Prior Year Misc. Adjustments	\$379.50	
	<b>Total Amount Due</b>	<b>\$6,335,807.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,333,264.23
+	Railroad	\$4,588.12
+	Mobile Home	\$7,111.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9,995.56)
+	Prior Year Mobile Home	\$58.71
+	Prior Year Misc. Adjustments	\$379.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,335,406.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$380.27
+	Forfeited Tax	\$20.69
	<b>Total</b>	<b>\$6,335,807.86</b>

**Interest Distribution**

	County Interest	\$179.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$179.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$92,749.04
06/19/2015	\$683,112.70
07/10/2015	\$2,363,246.18
07/24/2015	\$221,708.72
08/07/2015	\$135,905.40
08/28/2015	\$740,341.52
09/11/2015	\$801,130.50
09/25/2015	\$762,025.62
12/04/2015	\$535,187.22
<b>Totals: 9 Distributions</b>	<b>\$6,335,406.90</b>
Interest Distribution Date	Amount
12/07/2015	\$179.19
<b>Totals: 1 Distributions</b>	<b>\$179.19</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$6,335,586.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,602,141.28	\$3,297,848.30	\$304,292.98	\$0.00	\$101.88	\$0.00
003 - BONDS AND INTEREST	\$847,075.57	\$775,518.34	\$71,557.23	\$0.00	\$23.96	\$0.00
004 - BUILDING	\$573,588.73	\$525,134.51	\$48,454.22	\$0.00	\$16.22	\$0.00
005 - I.M.R.F	\$241,822.48	\$221,394.38	\$20,428.10	\$0.00	\$6.84	\$0.00
030 - TRANSPORTATION	\$275,324.09	\$252,065.93	\$23,258.16	\$0.00	\$7.79	\$0.00
031 - WORKING CASH	\$114,715.23	\$105,024.58	\$9,690.65	\$0.00	\$3.24	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,887.36	\$42,010.98	\$3,876.38	\$0.00	\$1.30	\$0.00
035 - LIABILITY INSURANCE	\$438,910.67	\$401,833.42	\$37,077.25	\$0.00	\$12.41	\$0.00
047 - SOCIAL SECURITY	\$147,988.77	\$135,487.33	\$12,501.44	\$0.00	\$4.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47,952.72	\$43,901.91	\$4,050.81	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$6,335,406.90</b>	<b>\$5,800,219.68</b>	<b>\$535,187.22</b>	<b>\$0.00</b>	<b>\$179.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$27.10	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>
2013	RE - Real Estate	Back Tax Collected	\$215.90	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$56.66	REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.84	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 4 entries</b>			<b>\$379.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,841,496.33	
+	Supplements	\$0.00	
-	Cancellations	\$5,050.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,212.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,845,658.72</b>	
+	Prior Year Real Estate Tax	\$83.39	
+	Prior Year Mobile Home Tax	\$226.96	
+	Prior Year Misc. Adjustments	\$3,177.13	
	<b>Total Amount Due</b>	<b>\$1,849,146.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,833,937.01
+	Railroad	\$0.00
+	Mobile Home	\$8,410.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$83.39
+	Prior Year Mobile Home	\$226.96
+	Prior Year Misc. Adjustments	\$3,177.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,845,834.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,767.88
+	Forfeited Tax	\$543.51
	<b>Total</b>	<b>\$1,849,146.20</b>

**Interest Distribution**

	County Interest	\$52.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$32,061.46
06/19/2015	\$234,324.77
07/10/2015	\$568,887.52
07/24/2015	\$107,226.86
08/07/2015	\$57,899.17
08/28/2015	\$194,039.63
09/11/2015	\$216,386.41
09/25/2015	\$227,365.48
12/04/2015	\$207,643.51
<b>Totals: 9 Distributions</b>	<b>\$1,845,834.81</b>
Interest Distribution Date	Amount
12/07/2015	\$52.21
<b>Totals: 1 Distributions</b>	<b>\$52.21</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,845,887.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$820,720.91	\$728,395.57	\$92,325.34	\$0.00	\$23.23	\$0.00
003 - BONDS AND INTEREST	\$434,498.45	\$385,620.40	\$48,878.05	\$0.00	\$12.29	\$0.00
004 - BUILDING	\$176,500.56	\$156,645.50	\$19,855.06	\$0.00	\$4.99	\$0.00
005 - I.M.R.F	\$48,405.17	\$42,959.93	\$5,445.24	\$0.00	\$1.37	\$0.00
030 - TRANSPORTATION	\$52,949.62	\$46,993.15	\$5,956.47	\$0.00	\$1.50	\$0.00
031 - WORKING CASH	\$22,063.27	\$19,581.30	\$2,481.97	\$0.00	\$0.62	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,063.27	\$19,581.30	\$2,481.97	\$0.00	\$0.62	\$0.00
033 - SPECIAL EDUCATION	\$8,824.94	\$7,832.19	\$992.75	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$196,003.66	\$173,954.62	\$22,049.04	\$0.00	\$5.54	\$0.00
047 - SOCIAL SECURITY	\$41,741.69	\$37,046.04	\$4,695.65	\$0.00	\$1.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,063.27	\$19,581.30	\$2,481.97	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$1,845,834.81</b>	<b>\$1,638,191.30</b>	<b>\$207,643.51</b>	<b>\$0.00</b>	<b>\$52.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$846.12	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</u>	<u>Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,720.65		St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$610.36		RESOLUTION by TBA
<b>Totals</b>			<b>3 entries</b>		<b>\$3,177.13</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,806,525.47
+ Supplements	\$814.23
- Cancellations	\$38,667.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27,403.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,796,075.96</b>
+ Prior Year Real Estate Tax	(\$39,491.28)
+ Prior Year Mobile Home Tax	\$30.79
+ Prior Year Misc. Adjustments	\$29,998.31
<b>Total Amount Due</b>	<b>\$11,786,613.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,685,432.28
Railroad	\$40,302.40
Mobile Home	\$26,434.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$39,491.28)
Prior Year Mobile Home	\$30.79
+ Prior Year Misc. Adjustments	\$29,998.31
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,742,706.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$43,086.57
+ Forfeited Tax	\$820.56
<b>Total</b>	<b>\$11,786,613.78</b>

**Interest Distribution**

County Interest	\$332.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$332.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2015	\$181,062.18
06/19/2015	\$1,261,493.73
07/10/2015	\$3,975,085.21
07/24/2015	\$652,386.11
08/07/2015	\$375,263.37
08/28/2015	\$1,120,996.29
09/11/2015	\$1,385,985.95
09/25/2015	\$1,472,936.59
12/04/2015	\$1,317,497.22
<b>Totals: 9 Distributions</b>	<b>\$11,742,706.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/07/2015	\$332.13
<b>Totals: 1 Distributions</b>	<b>\$332.13</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$11,743,038.78</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	\$4,821,754.82	\$4,280,768.20	\$540,986.62	\$0.00	\$136.40	\$0.00
003 - BONDS AND INTEREST	\$2,229,529.02	\$1,979,382.41	\$250,146.61	\$0.00	\$63.06	\$0.00
004 - BUILDING	\$1,184,874.35	\$1,051,934.93	\$132,939.42	\$0.00	\$33.51	\$0.00
005 - I.M.R.F	\$519,039.43	\$460,804.70	\$58,234.73	\$0.00	\$14.68	\$0.00
030 - TRANSPORTATION	\$394,954.23	\$350,641.51	\$44,312.72	\$0.00	\$11.17	\$0.00
031 - WORKING CASH	\$164,562.30	\$146,098.87	\$18,463.43	\$0.00	\$4.65	\$0.00
032 - FIRE PREVENT/SAFETY	\$164,562.30	\$146,098.87	\$18,463.43	\$0.00	\$4.65	\$0.00
033 - SPECIAL EDUCATION	\$65,829.60	\$58,443.70	\$7,385.90	\$0.00	\$1.86	\$0.00
035 - LIABILITY INSURANCE	\$1,255,964.67	\$1,115,049.12	\$140,915.55	\$0.00	\$35.52	\$0.00
047 - SOCIAL SECURITY	\$777,073.63	\$689,888.25	\$87,185.38	\$0.00	\$21.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$164,562.30	\$146,098.87	\$18,463.43	\$0.00	\$4.65	\$0.00
<b>Totals</b>	<b>\$11,742,706.65</b>	<b>\$10,425,209.43</b>	<b>\$1,317,497.22</b>	<b>\$0.00</b>	<b>\$332.13</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	\$395.63	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

12/8/2015 9:24

## 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	\$567.76	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.20	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$202.97	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.93	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$201.67	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$369.07	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.10	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.16	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$956.52	RESOLUTIONS - MAR by TBA
2012	MH - Mobile Home	Back Tax Collected	\$24.21	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$101.05	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$433.76	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$172.34	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$107.92	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$120.17	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.79	TRUSTEE ASSGNMNT - MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$80.97	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$417.34	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$212.64	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$225.96	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,680.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.76	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$114.76	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,930.53	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$9,868.96	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.34	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,307.85	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$208.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$637.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.37	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$88.33	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$432.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,729.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.72	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$57.72	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.59	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$742.18	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,761.25	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$137.20	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$99.21	REDEMPTION by TBA
<b>Totals 46 entries</b>			<b>\$29,998.31</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,557,239.54	
+	Supplements	\$0.00	
-	Cancellations	\$11,746.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,067.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,550,560.53</b>	
+	Prior Year Real Estate Tax	\$6,338.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,556,898.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,534,421.70
+	Railroad	\$7,261.36
+	Mobile Home	\$5,026.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6,338.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,553,047.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,850.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,556,898.55</b>

**Interest Distribution**

	County Interest	\$128.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$93,755.94
06/19/2015	\$578,693.04
07/10/2015	\$1,508,639.86
07/24/2015	\$229,131.80
08/07/2015	\$136,963.38
08/28/2015	\$471,632.90
09/11/2015	\$565,746.56
09/25/2015	\$538,716.90
12/04/2015	\$429,767.20
<b>Totals: 9 Distributions</b>	<b>\$4,553,047.58</b>
Interest Distribution Date	Amount
12/07/2015	\$128.78
<b>Totals: 1 Distributions</b>	<b>\$128.78</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,553,176.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,800,693.86	\$1,630,724.35	\$169,969.51	\$0.00	\$50.93	\$0.00
003 - BONDS AND INTEREST	\$1,695,641.43	\$1,535,587.94	\$160,053.49	\$0.00	\$47.96	\$0.00
004 - BUILDING	\$316,705.44	\$286,811.28	\$29,894.16	\$0.00	\$8.96	\$0.00
005 - I.M.R.F	\$124,689.77	\$112,920.17	\$11,769.60	\$0.00	\$3.53	\$0.00
030 - TRANSPORTATION	\$108,585.63	\$98,336.12	\$10,249.51	\$0.00	\$3.07	\$0.00
031 - WORKING CASH	\$45,243.64	\$40,973.05	\$4,270.59	\$0.00	\$1.28	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,098.36	\$16,390.04	\$1,708.32	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$218,254.89	\$197,653.57	\$20,601.32	\$0.00	\$6.17	\$0.00
047 - SOCIAL SECURITY	\$179,890.92	\$162,910.81	\$16,980.11	\$0.00	\$5.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,243.64	\$40,973.05	\$4,270.59	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$4,553,047.58</b>	<b>\$4,123,280.38</b>	<b>\$429,767.20</b>	<b>\$0.00</b>	<b>\$128.78</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$2,859,951.69	
+	Supplements	\$3,136.73	
-	Cancellations	\$12,141.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,203.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,855,150.30</b>	
+	Prior Year Real Estate Tax	(\$6,835.91)	
+	Prior Year Mobile Home Tax	\$162.60	
+	Prior Year Misc. Adjustments	\$1,081.72	
	<b>Total Amount Due</b>	<b>\$2,849,558.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,847,509.32
	Railroad	\$0.00
	Mobile Home	\$4,118.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,835.91)
	Prior Year Mobile Home	\$162.60
+	Prior Year Misc. Adjustments	\$1,081.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,846,035.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,085.04
+	Forfeited Tax	\$2,437.74
	<b>Total</b>	<b>\$2,849,558.71</b>

**Interest Distribution**

	County Interest	\$80.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$80.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$44,423.65
06/19/2015	\$330,235.02
07/10/2015	\$1,019,414.74
07/24/2015	\$158,252.14
08/07/2015	\$87,839.51
08/28/2015	\$277,034.63
09/11/2015	\$318,070.87
09/25/2015	\$359,382.22
12/04/2015	\$251,383.15
<b>Totals: 9 Distributions</b>	<b>\$2,846,035.93</b>
Interest Distribution Date	Amount
12/07/2015	\$80.50
<b>Totals: 1 Distributions</b>	<b>\$80.50</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$2,846,116.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,801,005.71	\$1,641,927.31	\$159,078.40	\$0.00	\$50.94	\$0.00
003 - BONDS AND INTEREST	\$167,762.42	\$152,944.42	\$14,818.00	\$0.00	\$4.75	\$0.00
004 - BUILDING	\$225,124.26	\$205,239.61	\$19,884.65	\$0.00	\$6.37	\$0.00
005 - I.M.R.F	\$76,273.77	\$69,536.73	\$6,737.04	\$0.00	\$2.16	\$0.00
030 - TRANSPORTATION	\$108,061.14	\$98,516.40	\$9,544.74	\$0.00	\$3.06	\$0.00
031 - WORKING CASH	\$45,024.29	\$41,047.42	\$3,976.87	\$0.00	\$1.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$45,024.29	\$41,047.42	\$3,976.87	\$0.00	\$1.27	\$0.00
033 - SPECIAL EDUCATION	\$18,009.73	\$16,418.97	\$1,590.76	\$0.00	\$0.51	\$0.00
035 - LIABILITY INSURANCE	\$221,253.67	\$201,710.89	\$19,542.78	\$0.00	\$6.26	\$0.00
047 - SOCIAL SECURITY	\$93,472.36	\$85,216.19	\$8,256.17	\$0.00	\$2.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,024.29	\$41,047.42	\$3,976.87	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$2,846,035.93</b>	<b>\$2,594,652.78</b>	<b>\$251,383.15</b>	<b>\$0.00</b>	<b>\$80.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$41.90	TRUSTEE ASSIGNMENT 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>
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,039.82		St Clair Co Housing Auth by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,081.72</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$5,290,868.10	
+	Supplements	\$372.27	
-	Cancellations	\$15,143.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,344.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,278,442.11</b>	
+	Prior Year Real Estate Tax	(\$3,109.90)	
+	Prior Year Mobile Home Tax	(\$96.00)	
+	Prior Year Misc. Adjustments	\$2,288.89	
	<b>Total Amount Due</b>	<b>\$5,277,525.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,275,361.50
+	Railroad	\$0.00
+	Mobile Home	\$2,323.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,109.90)
+	Prior Year Mobile Home	(\$96.00)
+	Prior Year Misc. Adjustments	\$2,288.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,276,768.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$697.22
+	Forfeited Tax	\$59.59
	<b>Total</b>	<b>\$5,277,525.10</b>

**Interest Distribution**

	County Interest	\$149.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$149.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$76,252.74
06/19/2015	\$531,586.67
07/10/2015	\$1,739,700.15
07/24/2015	\$393,420.60
08/07/2015	\$189,788.30
08/28/2015	\$564,207.11
09/11/2015	\$626,504.51
09/25/2015	\$675,809.72
12/04/2015	\$479,498.49
<b>Totals: 9 Distributions</b>	<b>\$5,276,768.29</b>
Interest Distribution Date	Amount
12/07/2015	\$149.25
<b>Totals: 1 Distributions</b>	<b>\$149.25</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$5,276,917.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,094,877.48	\$2,813,646.71	\$281,230.77	\$0.00	\$87.53	\$0.00
003 - BONDS AND INTEREST	\$618,057.30	\$561,894.61	\$56,162.69	\$0.00	\$17.48	\$0.00
004 - BUILDING	\$439,655.05	\$399,703.71	\$39,951.34	\$0.00	\$12.44	\$0.00
005 - I.M.R.F	\$114,231.48	\$103,851.28	\$10,380.20	\$0.00	\$3.23	\$0.00
030 - TRANSPORTATION	\$211,012.69	\$191,838.03	\$19,174.66	\$0.00	\$5.97	\$0.00
031 - WORKING CASH	\$87,968.98	\$79,975.29	\$7,993.69	\$0.00	\$2.49	\$0.00
032 - FIRE PREVENT/SAFETY	\$87,968.98	\$79,975.29	\$7,993.69	\$0.00	\$2.49	\$0.00
033 - SPECIAL EDUCATION	\$35,259.35	\$32,055.35	\$3,204.00	\$0.00	\$1.00	\$0.00
035 - LIABILITY INSURANCE	\$389,061.40	\$353,707.50	\$35,353.90	\$0.00	\$11.00	\$0.00
047 - SOCIAL SECURITY	\$110,706.60	\$100,646.74	\$10,059.86	\$0.00	\$3.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$87,968.98	\$79,975.29	\$7,993.69	\$0.00	\$2.49	\$0.00
<b>Totals</b>	<b>\$5,276,768.29</b>	<b>\$4,797,269.80</b>	<b>\$479,498.49</b>	<b>\$0.00</b>	<b>\$149.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$447.76	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</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1,841.13		TRUSTEE REDEMPTION AUGUST by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$2,288.89</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$5,169,913.79	
+	Supplements	\$107.48	
-	Cancellations	\$16,605.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,300.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,155,716.34</b>	
+	Prior Year Real Estate Tax	(\$545.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,017.87	
	<b>Total Amount Due</b>	<b>\$5,157,189.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,120,497.83
+	Railroad	\$27,591.24
+	Mobile Home	\$2,168.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$545.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,017.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,151,730.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,542.90
+	Forfeited Tax	\$916.07
	<b>Total</b>	<b>\$5,157,189.03</b>

**Interest Distribution**

	County Interest	\$145.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$145.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$2,513,202.71
07/24/2015	\$239,507.06
08/07/2015	\$144,880.25
08/28/2015	\$523,170.68
09/11/2015	\$587,233.43
09/25/2015	\$590,968.47
12/04/2015	\$552,767.46
<b>Totals: 7 Distributions</b>	<b>\$5,151,730.06</b>
Interest Distribution Date	Amount
12/07/2015	\$145.71
<b>Totals: 1 Distributions</b>	<b>\$145.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,151,875.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,459,992.39	\$2,196,041.42	\$263,950.97	\$0.00	\$69.57	\$0.00
003 - BONDS AND INTEREST	\$860,493.46	\$768,164.71	\$92,328.75	\$0.00	\$24.34	\$0.00
004 - BUILDING	\$446,114.05	\$398,247.16	\$47,866.89	\$0.00	\$12.62	\$0.00
005 - I.M.R.F	\$190,428.54	\$169,996.04	\$20,432.50	\$0.00	\$5.39	\$0.00
030 - TRANSPORTATION	\$152,954.85	\$136,543.19	\$16,411.66	\$0.00	\$4.33	\$0.00
031 - WORKING CASH	\$63,732.05	\$56,893.80	\$6,838.25	\$0.00	\$1.80	\$0.00
032 - FIRE PREVENT/SAFETY	\$63,732.05	\$56,893.80	\$6,838.25	\$0.00	\$1.80	\$0.00
033 - SPECIAL EDUCATION	\$25,490.75	\$22,755.65	\$2,735.10	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$634,631.33	\$566,536.99	\$68,094.34	\$0.00	\$17.95	\$0.00
047 - SOCIAL SECURITY	\$190,428.54	\$169,996.04	\$20,432.50	\$0.00	\$5.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63,732.05	\$56,893.80	\$6,838.25	\$0.00	\$1.80	\$0.00
<b>Totals</b>	<b>\$5,151,730.06</b>	<b>\$4,598,962.60</b>	<b>\$552,767.46</b>	<b>\$0.00</b>	<b>\$145.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$132.51	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.36	RESOLUTIONS - JAN by TBA
2012	MH - Mobile Home	Back Tax Collected	\$62.67	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	\$13.78	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$388.53	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$201.79	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$46.33	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$774.15	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$174.80	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.80	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$196.15	TRUSTEE REDEMPTION AUGUST by TBA
<b>Totals 11 entries</b>			<b>\$2,017.87</b>	

**Final Settlement Sheet**

**ST. CLAIR County**

**EE181 - SIGNAL HILL DIS #181**

**Current Year Taxes Due**

	Original Amount Due	\$1,603,461.48	
+	Supplements	\$0.00	
-	Cancellations	\$3,251.45	
-	Abatements/Refunds	\$636.42	
+	Mobile Home	\$91.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,599,664.83</b>	
+	Prior Year Real Estate Tax	(\$709.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,968.44	
	<b>Total Amount Due</b>	<b>\$1,604,923.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,590,087.31
+	Railroad	\$0.00
+	Mobile Home	\$91.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$709.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,968.44
-	Abatements/Refunds	\$636.42
	<b>Total Collected</b>	<b>\$1,594,801.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,122.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,604,923.95</b>

**Interest Distribution**

	County Interest	\$45.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$27,704.70
06/19/2015	\$163,549.11
07/10/2015	\$547,955.49
07/24/2015	\$75,569.86
08/07/2015	\$43,374.45
08/28/2015	\$149,154.90
09/11/2015	\$186,728.95
09/25/2015	\$196,901.78
12/04/2015	\$203,861.99
<b>Totals: 9 Distributions</b>	<b>\$1,594,801.23</b>
Interest Distribution Date	Amount
12/07/2015	\$45.11
<b>Totals: 1 Distributions</b>	<b>\$45.11</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,594,846.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$734,193.89	\$640,342.64	\$93,851.25	\$0.00	\$20.76	\$0.00
003 - BONDS AND INTEREST	\$206,506.03	\$180,108.54	\$26,397.49	\$0.00	\$5.84	\$0.00
004 - BUILDING	\$208,705.24	\$182,026.63	\$26,678.61	\$0.00	\$5.90	\$0.00
005 - I.M.R.F	\$49,641.38	\$43,295.78	\$6,345.60	\$0.00	\$1.40	\$0.00
030 - TRANSPORTATION	\$44,723.02	\$39,006.11	\$5,716.91	\$0.00	\$1.27	\$0.00
031 - WORKING CASH	\$18,633.65	\$16,251.72	\$2,381.93	\$0.00	\$0.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,633.65	\$16,251.72	\$2,381.93	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$7,454.11	\$6,501.25	\$952.86	\$0.00	\$0.21	\$0.00
034 - RENTAL	\$6,559.43	\$5,720.93	\$838.50	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$248,283.41	\$216,545.56	\$31,737.85	\$0.00	\$7.02	\$0.00
047 - SOCIAL SECURITY	\$32,833.77	\$28,636.64	\$4,197.13	\$0.00	\$0.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,633.65	\$16,251.72	\$2,381.93	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$1,594,801.23</b>	<b>\$1,390,939.24</b>	<b>\$203,861.99</b>	<b>\$0.00</b>	<b>\$45.11</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 Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2,885.91	TRUSTEE REDEMPTION JAN by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.18	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,730.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$290.37	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$5,968.44</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$636.42	REF PER C/E, PARCEL SOLD TO TR & REDEEMED CK 33122 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$636.42</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$5,150,543.20	
+	Supplements	\$2,310.47	
-	Cancellations	\$21,444.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,335.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,138,745.17</b>	
+	Prior Year Real Estate Tax	(\$5,351.62)	
+	Prior Year Mobile Home Tax	\$447.98	
+	Prior Year Misc. Adjustments	\$677.19	
	<b>Total Amount Due</b>	<b>\$5,134,518.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,108,733.94
+	Railroad	\$18,806.50
+	Mobile Home	\$7,029.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,351.62)
+	Prior Year Mobile Home	\$447.98
+	Prior Year Misc. Adjustments	\$677.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,130,343.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,365.69
+	Forfeited Tax	\$2,809.11
	<b>Total</b>	<b>\$5,134,518.72</b>

**Interest Distribution**

	County Interest	\$145.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$145.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$86,508.25
06/19/2015	\$567,958.13
07/10/2015	\$1,769,625.45
07/24/2015	\$326,063.24
08/07/2015	\$169,745.30
08/28/2015	\$528,222.95
09/11/2015	\$576,733.96
09/25/2015	\$646,640.09
12/04/2015	\$458,846.55
<b>Totals: 9 Distributions</b>	<b>\$5,130,343.92</b>
Interest Distribution Date	Amount
12/07/2015	\$145.11
<b>Totals: 1 Distributions</b>	<b>\$145.11</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$5,130,489.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,543,978.47	\$2,316,450.79	\$227,527.68	\$0.00	\$71.93	\$0.00
003 - BONDS AND INTEREST	\$514,281.08	\$468,284.91	\$45,996.17	\$0.00	\$14.55	\$0.00
004 - BUILDING	\$623,521.48	\$567,755.11	\$55,766.37	\$0.00	\$17.64	\$0.00
005 - I.M.R.F	\$72,825.24	\$66,311.92	\$6,513.32	\$0.00	\$2.06	\$0.00
030 - TRANSPORTATION	\$299,288.88	\$272,521.14	\$26,767.74	\$0.00	\$8.47	\$0.00
031 - WORKING CASH	\$124,703.27	\$113,550.06	\$11,153.21	\$0.00	\$3.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$124,703.27	\$113,550.06	\$11,153.21	\$0.00	\$3.53	\$0.00
033 - SPECIAL EDUCATION	\$49,882.35	\$45,420.97	\$4,461.38	\$0.00	\$1.41	\$0.00
035 - LIABILITY INSURANCE	\$517,774.82	\$471,466.20	\$46,308.62	\$0.00	\$14.65	\$0.00
047 - SOCIAL SECURITY	\$134,681.79	\$122,636.15	\$12,045.64	\$0.00	\$3.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$124,703.27	\$113,550.06	\$11,153.21	\$0.00	\$3.53	\$0.00
<b>Totals</b>	<b>\$5,130,343.92</b>	<b>\$4,671,497.37</b>	<b>\$458,846.55</b>	<b>\$0.00</b>	<b>\$145.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$26.23	TRUSTEE ASSIGNMENT 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>
2013	RE - Real Estate	Payment In Lieu of Tax	\$650.96		St Clair Co Housing Auth by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$677.19</b>		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,319,350.80	+	Real Estate	\$31,118,116.32
+	Supplements	\$2,394.65	+	Railroad	\$50,462.14
-	Cancellations	\$110,008.96	+	Mobile Home	\$36,083.10
-	Abatements/Refunds	\$381.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37,424.29	+	Prior Year Real Estate	(\$81,278.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$446.93
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25,794.05
	<b>Adjusted Amount Due</b>	<b>\$31,248,779.07</b>	-	Abatements/Refunds	\$381.71
+	Prior Year Real Estate Tax	(\$81,278.74)		<b>Total Collected</b>	<b>\$31,149,242.09</b>
+	Prior Year Mobile Home Tax	\$446.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25,794.05	+	County Trustee	\$42,242.13
	<b>Total Amount Due</b>	<b>\$31,193,741.31</b>	+	Forfeited Tax	\$2,257.09
				<b>Total</b>	<b>\$31,193,741.31</b>

**Interest Distribution**

County Interest	\$881.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$881.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$488,060.62
06/19/2015	\$3,538,731.30
07/10/2015	\$10,916,421.39
07/24/2015	\$1,428,458.83
08/07/2015	\$830,607.52
08/28/2015	\$3,372,210.02
09/11/2015	\$3,751,016.94
09/25/2015	\$3,821,514.39
12/04/2015	\$3,002,221.08
<b>Totals: 9 Distributions</b>	<b>\$31,149,242.09</b>
Interest Distribution Date	Amount
12/07/2015	\$881.03
<b>Totals: 1 Distributions</b>	<b>\$881.03</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$31,150,123.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,080,796.81	\$12,723,663.72	\$1,357,133.09	\$0.00	\$398.24	\$0.00
003 - BONDS AND INTEREST	\$6,348,620.47	\$5,736,728.80	\$611,891.67	\$0.00	\$179.57	\$0.00
004 - BUILDING	\$3,826,310.61	\$3,457,523.77	\$368,786.84	\$0.00	\$108.22	\$0.00
005 - I.M.R.F	\$932,078.75	\$842,243.31	\$89,835.44	\$0.00	\$26.36	\$0.00
030 - TRANSPORTATION	\$1,836,621.56	\$1,659,604.61	\$177,016.95	\$0.00	\$51.95	\$0.00
031 - WORKING CASH	\$765,274.60	\$691,516.02	\$73,758.58	\$0.00	\$21.65	\$0.00
032 - FIRE PREVENT/SAFETY	\$64,292.07	\$58,095.47	\$6,196.60	\$0.00	\$1.82	\$0.00
033 - SPECIAL EDUCATION	\$306,103.59	\$276,600.80	\$29,502.79	\$0.00	\$8.66	\$0.00
035 - LIABILITY INSURANCE	\$1,221,361.80	\$1,103,644.73	\$117,717.07	\$0.00	\$34.55	\$0.00
047 - SOCIAL SECURITY	\$1,002,507.23	\$905,883.76	\$96,623.47	\$0.00	\$28.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$765,274.60	\$691,516.02	\$73,758.58	\$0.00	\$21.65	\$0.00
<b>Totals</b>	<b>\$31,149,242.09</b>	<b>\$28,147,021.01</b>	<b>\$3,002,221.08</b>	<b>\$0.00</b>	<b>\$881.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$230.86	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

12/8/2015 9:24

## 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	\$331.31	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.04	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.96	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,334.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$92.49	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.40	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$77.03	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.44	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.47	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$202.66	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.14	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$117.68	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.13	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$215.37	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.06	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.06	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.85	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$558.17	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$605.56	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$33.80	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.43	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$14.13	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$58.97	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$46.02	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$245.14	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$151.74	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$203.13	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.50	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.70	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$97.40	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.99	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$67.91	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.05	TRUSTEE ASSGNMNT - MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$45.76	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.09	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$235.86	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$120.17	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$39.82	REDEMPTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$24.22	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$404.75	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$127.70	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$949.87	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.60	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$347.28	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.85	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,221.29	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$301.27	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$405.93	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$5,577.32	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$825.48	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$91.39	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.58	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.55	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.67	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,238.77	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.55	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,304.25	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>
2013	RE - Real Estate	Back Tax Collected	\$117.90	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$360.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$292.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.12	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.08	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$49.92	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$244.24	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,274.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,542.73	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.40	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$32.62	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.80	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.14	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.94	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$419.43	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$995.35	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$77.53	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$56.07	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$135.49	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.11	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 82 entries</b>			<b>\$25,794.05</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$296.97	REF PER C/E, PARCEL SOLD TO TR & REDEEMED CK 33122 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$84.74	REFUND RESOL PER TRUSTEE CK #33242 by TBA
<b>Totals 2 entries</b>			<b>\$381.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$19,451,634.40	
+	Supplements	\$13,279.38	
-	Cancellations	\$47,053.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17,316.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,435,176.76</b>	
+	Prior Year Real Estate Tax	(\$38,180.19)	
+	Prior Year Mobile Home Tax	\$404.21	
+	Prior Year Misc. Adjustments	\$24,008.79	
	<b>Total Amount Due</b>	<b>\$19,421,409.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,404,167.66
	Railroad	\$7,015.72
	Mobile Home	\$16,642.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$38,180.19)
	Prior Year Mobile Home	\$404.21
	Prior Year Misc. Adjustments	\$24,008.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,414,058.23</b>
	Hold Back	\$0.00
	County Trustee	\$4,937.28
	Forfeited Tax	\$2,414.06
	<b>Total</b>	<b>\$19,421,409.57</b>

**Interest Distribution**

	County Interest	\$549.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$549.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$282,081.90
06/19/2015	\$2,232,475.20
07/10/2015	\$6,868,844.18
07/24/2015	\$798,812.91
08/07/2015	\$492,507.92
08/28/2015	\$2,573,472.16
09/11/2015	\$2,224,430.09
09/25/2015	\$2,310,002.57
12/04/2015	\$1,631,431.30
<b>Totals: 9 Distributions</b>	<b>\$19,414,058.23</b>
Interest Distribution Date	Amount
12/07/2015	\$549.11
<b>Totals: 1 Distributions</b>	<b>\$549.11</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$19,414,607.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,019,792.13	\$7,345,860.97	\$673,931.16	\$0.00	\$226.82	\$0.00
003 - BONDS AND INTEREST	\$5,034,181.77	\$4,611,141.84	\$423,039.93	\$0.00	\$142.39	\$0.00
004 - BUILDING	\$2,179,305.69	\$1,996,171.01	\$183,134.68	\$0.00	\$61.64	\$0.00
005 - I.M.R.F	\$263,254.63	\$241,132.40	\$22,122.23	\$0.00	\$7.45	\$0.00
030 - TRANSPORTATION	\$1,046,068.30	\$958,163.53	\$87,904.77	\$0.00	\$29.59	\$0.00
031 - WORKING CASH	\$435,865.02	\$399,237.75	\$36,627.27	\$0.00	\$12.33	\$0.00
032 - FIRE PREVENT/SAFETY	\$435,865.02	\$399,237.75	\$36,627.27	\$0.00	\$12.33	\$0.00
033 - SPECIAL EDUCATION	\$174,338.27	\$159,688.00	\$14,650.27	\$0.00	\$4.93	\$0.00
035 - LIABILITY INSURANCE	\$1,019,043.94	\$933,410.09	\$85,633.85	\$0.00	\$28.82	\$0.00
047 - SOCIAL SECURITY	\$370,478.44	\$339,345.84	\$31,132.60	\$0.00	\$10.48	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$435,865.02	\$399,237.75	\$36,627.27	\$0.00	\$12.33	\$0.00
<b>Totals</b>	<b>\$19,414,058.23</b>	<b>\$17,782,626.93</b>	<b>\$1,631,431.30</b>	<b>\$0.00</b>	<b>\$549.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$355.44	TRUSTEE REDEMPTION JAN by TBA

## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$90.66	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.03	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$101.18	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$60.20	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22,318.06	Surplus-O'Fal TIF-3 Central Park per resolution by TBA
2012	MH - Mobile Home	Back Tax Collected	\$20.31	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.32	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.58	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.66	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$40.47	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.62	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$777.50	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.76	RESOLUTION by TBA
<b>Totals 15 entries</b>			<b>\$24,008.79</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,825.26	
+	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>\$1,825.26</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>\$1,825.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,825.26
	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>\$1,825.26</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,825.26</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
07/24/2015	\$675.34
08/07/2015	\$227.79
09/11/2015	\$414.96
09/25/2015	\$349.96
12/04/2015	\$157.21
<b>Totals: 5 Distributions</b>	<b>\$1,825.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,825.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$930.38	\$850.30	\$80.08	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$196.17	\$179.27	\$16.90	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$207.68	\$189.79	\$17.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$81.62	\$74.59	\$7.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$83.07	\$75.91	\$7.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20.77	\$18.97	\$1.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20.77	\$18.97	\$1.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16.61	\$15.17	\$1.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$173.16	\$158.25	\$14.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.26	\$67.86	\$6.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20.77	\$18.97	\$1.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,825.26</b>	<b>\$1,668.05</b>	<b>\$157.21</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	\$920,616.57	
+	Supplements	\$3,707.93	
-	Cancellations	\$5,212.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$390.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$919,502.99</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>\$919,502.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$919,053.58
	Railroad	\$0.00
	Mobile Home	\$390.61
	Misc. Adjustments	\$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>\$919,444.19</b>
	Hold Back	\$0.00
	County Trustee	\$58.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$919,502.99</b>

**Interest Distribution**

	County Interest	\$26.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$419,564.29
07/24/2015	\$76,467.35
08/07/2015	\$34,939.46
08/28/2015	\$103,886.72
09/11/2015	\$105,157.54
09/25/2015	\$106,071.36
12/04/2015	\$73,357.47
<b>Totals: 7 Distributions</b>	<b>\$919,444.19</b>
Interest Distribution Date	Amount
12/07/2015	\$26.01
<b>Totals: 1 Distributions</b>	<b>\$26.01</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$919,470.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$470,888.74	\$433,319.16	\$37,569.58	\$0.00	\$13.32	\$0.00
003 - BONDS AND INTEREST	\$203,884.91	\$187,618.03	\$16,266.88	\$0.00	\$5.77	\$0.00
004 - BUILDING	\$110,514.43	\$101,697.09	\$8,817.34	\$0.00	\$3.13	\$0.00
005 - I.M.R.F	\$22,775.56	\$20,958.39	\$1,817.17	\$0.00	\$0.64	\$0.00
030 - TRANSPORTATION	\$38,440.12	\$35,373.20	\$3,066.92	\$0.00	\$1.09	\$0.00
031 - WORKING CASH	\$9,610.03	\$8,843.29	\$766.74	\$0.00	\$0.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,610.03	\$8,843.29	\$766.74	\$0.00	\$0.27	\$0.00
033 - SPECIAL EDUCATION	\$7,688.40	\$7,074.96	\$613.44	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$15,183.70	\$13,972.26	\$1,211.44	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$21,238.24	\$19,543.76	\$1,694.48	\$0.00	\$0.60	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,610.03	\$8,843.29	\$766.74	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$919,444.19</b>	<b>\$846,086.72</b>	<b>\$73,357.47</b>	<b>\$0.00</b>	<b>\$26.01</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$183,718.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,032.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$201.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$182,887.48</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>\$182,887.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$182,686.25
+	Railroad	\$0.00
+	Mobile Home	\$201.23
+	Misc. Adjustments	\$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>\$182,887.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$182,887.48</b>

**Interest Distribution**

	County Interest	\$5.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$87,098.59
07/24/2015	\$12,419.64
08/07/2015	\$10,834.63
08/28/2015	\$15,692.71
09/11/2015	\$19,343.90
09/25/2015	\$21,433.88
12/04/2015	\$16,064.13
<b>Totals: 7 Distributions</b>	<b>\$182,887.48</b>
Interest Distribution Date	Amount
12/07/2015	\$5.17
<b>Totals: 1 Distributions</b>	<b>\$5.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$182,892.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$93,002.48	\$84,833.56	\$8,168.92	\$0.00	\$2.62	\$0.00
003 - BONDS AND INTEREST	\$29,909.41	\$27,282.28	\$2,627.13	\$0.00	\$0.85	\$0.00
004 - BUILDING	\$21,233.42	\$19,368.35	\$1,865.07	\$0.00	\$0.60	\$0.00
005 - I.M.R.F	\$4,480.20	\$4,086.66	\$393.54	\$0.00	\$0.13	\$0.00
030 - TRANSPORTATION	\$8,493.30	\$7,747.28	\$746.02	\$0.00	\$0.24	\$0.00
031 - WORKING CASH	\$2,123.32	\$1,936.82	\$186.50	\$0.00	\$0.06	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,123.32	\$1,936.82	\$186.50	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$1,698.66	\$1,549.46	\$149.20	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$13,219.85	\$12,058.64	\$1,161.21	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$4,480.20	\$4,086.66	\$393.54	\$0.00	\$0.13	\$0.00
057 - LEASE/RENTAL/PURCHASE	\$2,123.32	\$1,936.82	\$186.50	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$182,887.48</b>	<b>\$166,823.35</b>	<b>\$16,064.13</b>	<b>\$0.00</b>	<b>\$5.17</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,578,537.41	
+	Supplements	\$0.00	
-	Cancellations	\$17,636.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,199.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,564,100.55</b>	
+	Prior Year Real Estate Tax	(\$5,457.90)	
+	Prior Year Mobile Home Tax	\$90.13	
+	Prior Year Misc. Adjustments	\$3,245.45	
	<b>Total Amount Due</b>	<b>\$4,561,978.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,528,847.87
+	Railroad	\$21,779.54
+	Mobile Home	\$3,056.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,457.90)
+	Prior Year Mobile Home	\$90.13
+	Prior Year Misc. Adjustments	\$3,245.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,551,561.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,416.34
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$4,561,978.23</b>

**Interest Distribution**

	County Interest	\$128.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$85,713.27
06/19/2015	\$508,196.42
07/10/2015	\$1,704,344.61
07/24/2015	\$208,146.32
08/07/2015	\$120,214.88
08/28/2015	\$427,001.57
09/11/2015	\$484,689.31
09/25/2015	\$539,476.51
12/04/2015	\$473,778.99
<b>Totals: 9 Distributions</b>	<b>\$4,551,561.88</b>
Interest Distribution Date	Amount
12/07/2015	\$128.74
<b>Totals: 1 Distributions</b>	<b>\$128.74</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,551,690.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,335,561.10	\$2,092,449.05	\$243,112.05	\$0.00	\$66.07	\$0.00
003 - BONDS AND INTEREST	\$835,238.93	\$748,297.64	\$86,941.29	\$0.00	\$23.62	\$0.00
004 - BUILDING	\$366,077.57	\$327,971.97	\$38,105.60	\$0.00	\$10.35	\$0.00
005 - I.M.R.F	\$129,369.04	\$115,902.84	\$13,466.20	\$0.00	\$3.66	\$0.00
030 - TRANSPORTATION	\$146,428.29	\$131,186.34	\$15,241.95	\$0.00	\$4.14	\$0.00
031 - WORKING CASH	\$36,608.21	\$32,797.59	\$3,810.62	\$0.00	\$1.04	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,284.75	\$26,236.46	\$3,048.29	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$492,442.60	\$441,183.49	\$51,259.11	\$0.00	\$13.93	\$0.00
047 - SOCIAL SECURITY	\$160,269.61	\$143,586.89	\$16,682.72	\$0.00	\$4.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,281.78	\$18,170.62	\$2,111.16	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$4,551,561.88</b>	<b>\$4,077,782.89</b>	<b>\$473,778.99</b>	<b>\$0.00</b>	<b>\$128.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$117.83	TRUSTEE REDEMPTION JAN by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$20.24	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$195.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$147.84	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,763.97	St Clair Co Housing Auth by TBA
<b>Totals 5 entries</b>			<b>\$3,245.45</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,064,299.49	
+	Supplements	\$1,629.43	
-	Cancellations	\$25,224.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15,729.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,056,433.27</b>	
+	Prior Year Real Estate Tax	(\$10,296.46)	
+	Prior Year Mobile Home Tax	\$130.16	
+	Prior Year Misc. Adjustments	\$17,114.33	
	<b>Total Amount Due</b>	<b>\$4,063,381.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,947,717.17
+	Railroad	\$66,259.88
+	Mobile Home	\$14,312.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,296.46)
+	Prior Year Mobile Home	\$130.16
+	Prior Year Misc. Adjustments	\$17,114.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,035,237.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$24,281.15
+	Forfeited Tax	\$3,862.66
	<b>Total</b>	<b>\$4,063,381.30</b>

**Interest Distribution**

	County Interest	\$114.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$91,985.21
06/19/2015	\$542,446.99
07/10/2015	\$1,316,671.43
07/24/2015	\$184,762.15
08/07/2015	\$134,369.01
08/28/2015	\$353,525.02
09/11/2015	\$436,814.27
09/25/2015	\$449,423.77
12/04/2015	\$525,239.64
<b>Totals: 9 Distributions</b>	<b>\$4,035,237.49</b>
Interest Distribution Date	Amount
12/07/2015	\$114.13
<b>Totals: 1 Distributions</b>	<b>\$114.13</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,035,351.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,285,506.08	\$1,988,017.12	\$297,488.96	\$0.00	\$64.65	\$0.00
003 - BONDS AND INTEREST	\$439,715.78	\$382,480.96	\$57,234.82	\$0.00	\$12.44	\$0.00
004 - BUILDING	\$448,141.35	\$389,809.81	\$58,331.54	\$0.00	\$12.67	\$0.00
005 - I.M.R.F	\$118,220.35	\$102,832.40	\$15,387.95	\$0.00	\$3.34	\$0.00
030 - TRANSPORTATION	\$179,257.33	\$155,924.63	\$23,332.70	\$0.00	\$5.07	\$0.00
031 - WORKING CASH	\$44,815.36	\$38,982.05	\$5,833.31	\$0.00	\$1.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$44,815.36	\$38,982.05	\$5,833.31	\$0.00	\$1.27	\$0.00
033 - SPECIAL EDUCATION	\$35,853.09	\$31,186.34	\$4,666.75	\$0.00	\$1.01	\$0.00
035 - LIABILITY INSURANCE	\$275,877.08	\$239,968.04	\$35,909.04	\$0.00	\$7.80	\$0.00
047 - SOCIAL SECURITY	\$118,220.35	\$102,832.40	\$15,387.95	\$0.00	\$3.34	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,815.36	\$38,982.05	\$5,833.31	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$4,035,237.49</b>	<b>\$3,509,997.85</b>	<b>\$525,239.64</b>	<b>\$0.00</b>	<b>\$114.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$143.24	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$17.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,357.01	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.83	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$113.97	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$269.83	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,834.23	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$228.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.58	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$133.83	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$176.45	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$992.98	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.04	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$148.22	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.57	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.87	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$344.12	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$131.05	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$41.18	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$41.18	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$48.14	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$150.01	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$149.42	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$48.59	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.53	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,843.09	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$124.00	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.68	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$25.31	REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$133.04	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.31	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$480.73	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$708.87	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.86	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.17	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$38.38	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$143.40	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$176.86	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$220.97	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.12	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$138.17	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$414.81	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$487.78	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$498.14	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$130.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$449.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$235.10	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,867.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$232.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,052.77	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$203.59	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$326.13	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$50.61	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$119.28	REDEMPTION by TBA
<b>Totals 56 entries</b>			<b>\$17,114.33</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,307,603.48
+ Supplements	\$102.94
- Cancellations	\$81,518.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,039.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,231,226.86</b>
+ Prior Year Real Estate Tax	\$843,288.15
+ Prior Year Mobile Home Tax	\$30.09
+ Prior Year Misc. Adjustments	\$1,406.89
<b>Total Amount Due</b>	<b>\$12,075,951.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,170,055.11
Railroad	\$51,179.54
Mobile Home	\$4,856.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$843,288.15
Prior Year Mobile Home	\$30.09
+ Prior Year Misc. Adjustments	\$1,406.89
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,070,816.38</b>
+ Hold Back	\$0.00
+ County Trustee	\$4,179.66
+ Forfeited Tax	\$955.95
<b>Total</b>	<b>\$12,075,951.99</b>

**Interest Distribution**

County Interest	\$341.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$341.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2015	\$475,218.08
06/19/2015	\$1,706,292.11
07/10/2015	\$4,478,853.05
07/24/2015	\$515,703.85
08/07/2015	\$312,286.39
08/28/2015	\$1,146,210.73
09/11/2015	\$1,258,427.03
09/25/2015	\$1,277,456.96
12/04/2015	\$900,368.18
<b>Totals: 9 Distributions</b>	<b>\$12,070,816.38</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/07/2015	\$341.41
<b>Totals: 1 Distributions</b>	<b>\$341.41</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$12,071,157.79</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	\$4,766,487.76	\$4,410,953.06	\$355,534.70	\$0.00	\$134.81	\$0.00
003 - BONDS AND INTEREST	\$3,193,527.61	\$2,955,320.78	\$238,206.83	\$0.00	\$90.33	\$0.00
004 - BUILDING	\$1,295,234.84	\$1,198,622.62	\$96,612.22	\$0.00	\$36.63	\$0.00
005 - I.M.R.F	\$674,818.97	\$624,483.91	\$50,335.06	\$0.00	\$19.09	\$0.00
030 - TRANSPORTATION	\$518,091.52	\$479,446.81	\$38,644.71	\$0.00	\$14.65	\$0.00
033 - SPECIAL EDUCATION	\$103,615.91	\$95,887.14	\$7,728.77	\$0.00	\$2.93	\$0.00
035 - LIABILITY INSURANCE	\$582,851.45	\$539,376.27	\$43,475.18	\$0.00	\$16.49	\$0.00
047 - SOCIAL SECURITY	\$806,668.49	\$746,498.69	\$60,169.80	\$0.00	\$22.82	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$129,519.83	\$119,858.92	\$9,660.91	\$0.00	\$3.66	\$0.00
<b>Totals</b>	<b>\$12,070,816.38</b>	<b>\$11,170,448.20</b>	<b>\$900,368.18</b>	<b>\$0.00</b>	<b>\$341.41</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	\$136.20	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.47	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$104.77	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	MH - Mobile Home	Back Tax Collected	\$68.79	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$81.62	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$979.15	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.89	RESOLUTION by TBA
<b>Totals 7 entries</b>			<b>\$1,406.89</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$1,849,597.68	
+	Supplements	\$8,457.55	
-	Cancellations	\$16,630.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,827.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,847,252.10</b>	
+	Prior Year Real Estate Tax	(\$12,184.26)	
+	Prior Year Mobile Home Tax	\$620.52	
+	Prior Year Misc. Adjustments	\$6,253.62	
	<b>Total Amount Due</b>	<b>\$1,841,941.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,775,172.64
+	Railroad	\$44,521.44
+	Mobile Home	\$5,338.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,184.26)
+	Prior Year Mobile Home	\$620.52
+	Prior Year Misc. Adjustments	\$6,253.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,819,722.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$13,765.63
+	Forfeited Tax	\$8,453.77
	<b>Total</b>	<b>\$1,841,941.98</b>

**Interest Distribution**

	County Interest	\$51.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$31,542.18
06/19/2015	\$297,869.33
07/10/2015	\$569,755.61
07/24/2015	\$91,572.64
08/07/2015	\$51,379.89
08/28/2015	\$187,804.58
09/11/2015	\$167,926.57
09/25/2015	\$197,326.61
12/04/2015	\$224,545.17
<b>Totals: 9 Distributions</b>	<b>\$1,819,722.58</b>
Interest Distribution Date	Amount
12/07/2015	\$51.47
<b>Totals: 1 Distributions</b>	<b>\$51.47</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,819,774.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$604,950.41	\$530,302.39	\$74,648.02	\$0.00	\$17.11	\$0.00
003 - BONDS AND INTEREST	\$193,554.78	\$169,671.03	\$23,883.75	\$0.00	\$5.47	\$0.00
004 - BUILDING	\$151,237.15	\$132,575.22	\$18,661.93	\$0.00	\$4.28	\$0.00
005 - I.M.R.F	\$112,187.73	\$98,344.28	\$13,843.45	\$0.00	\$3.17	\$0.00
030 - TRANSPORTATION	\$60,494.88	\$53,030.10	\$7,464.78	\$0.00	\$1.71	\$0.00
031 - WORKING CASH	\$15,123.70	\$13,257.51	\$1,866.19	\$0.00	\$0.43	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,123.70	\$13,257.51	\$1,866.19	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$12,099.31	\$10,606.33	\$1,492.98	\$0.00	\$0.34	\$0.00
035 - LIABILITY INSURANCE	\$523,132.04	\$458,579.99	\$64,552.05	\$0.00	\$14.80	\$0.00
047 - SOCIAL SECURITY	\$62,824.10	\$55,071.89	\$7,752.21	\$0.00	\$1.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,123.70	\$13,257.51	\$1,866.19	\$0.00	\$0.43	\$0.00
143 - MEDICARE	\$53,871.08	\$47,223.65	\$6,647.43	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$1,819,722.58</b>	<b>\$1,595,177.41</b>	<b>\$224,545.17</b>	<b>\$0.00</b>	<b>\$51.47</b>	<b>\$0.00</b>

## Final Settlement Sheet

## ST. CLAIR County

12/8/2015 9:24

## 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	\$1,671.04	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$565.98	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.41	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.97	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$143.11	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.89	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$531.22	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$211.18	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$132.94	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$181.66	RESOLUTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$766.40	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,432.99	St Clair Co Housing Auth by TBA
2013	MH - Mobile Home	Back Tax Collected	\$36.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$221.79	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.48	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.75	RESOLUTION by TBA
<b>Totals 17 entries</b>			<b>\$6,253.62</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,051,853.25	
+	Supplements	\$1,245.33	
-	Cancellations	\$20,022.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,631.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,037,707.96</b>	
+	Prior Year Real Estate Tax	(\$5,776.25)	
+	Prior Year Mobile Home Tax	\$501.11	
+	Prior Year Misc. Adjustments	\$5,142.44	
	<b>Total Amount Due</b>	<b>\$3,037,575.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,981,189.21
	Railroad	\$47,846.06
	Mobile Home	\$4,130.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,776.25)
	Prior Year Mobile Home	\$501.11
	Prior Year Misc. Adjustments	\$5,142.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,033,032.93</b>
	Hold Back	\$0.00
	County Trustee	\$4,536.26
	Forfeited Tax	\$6.07
	<b>Total</b>	<b>\$3,037,575.26</b>

**Interest Distribution**

	County Interest	\$85.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$1,430,993.55
07/24/2015	\$203,364.15
08/07/2015	\$102,551.90
08/28/2015	\$267,353.59
09/11/2015	\$334,013.15
09/25/2015	\$376,050.55
12/04/2015	\$318,706.04
<b>Totals: 7 Distributions</b>	<b>\$3,033,032.93</b>
Interest Distribution Date	Amount
12/07/2015	\$85.79
<b>Totals: 1 Distributions</b>	<b>\$85.79</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,033,118.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,366,369.16	\$1,222,793.32	\$143,575.84	\$0.00	\$38.64	\$0.00
003 - BONDS AND INTEREST	\$579,042.39	\$518,197.56	\$60,844.83	\$0.00	\$16.38	\$0.00
004 - BUILDING	\$297,037.04	\$265,824.87	\$31,212.17	\$0.00	\$8.40	\$0.00
005 - I.M.R.F	\$86,198.80	\$77,141.17	\$9,057.63	\$0.00	\$2.44	\$0.00
030 - TRANSPORTATION	\$118,813.01	\$106,328.33	\$12,484.68	\$0.00	\$3.36	\$0.00
031 - WORKING CASH	\$29,702.50	\$26,581.43	\$3,121.07	\$0.00	\$0.84	\$0.00
032 - FIRE PREVENT/SAFETY	\$29,702.50	\$26,581.43	\$3,121.07	\$0.00	\$0.84	\$0.00
033 - SPECIAL EDUCATION	\$23,763.81	\$21,266.76	\$2,497.05	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$428,324.91	\$383,317.25	\$45,007.66	\$0.00	\$12.12	\$0.00
047 - SOCIAL SECURITY	\$44,376.31	\$39,713.34	\$4,662.97	\$0.00	\$1.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,702.50	\$26,581.43	\$3,121.07	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$3,033,032.93</b>	<b>\$2,714,326.89</b>	<b>\$318,706.04</b>	<b>\$0.00</b>	<b>\$85.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$374.24	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.43	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$155.09	REDEMPTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$38.69	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,349.14	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$162.23	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$946.22	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$391.58	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$683.82	RESOLUTION by TBA
<b>Totals 9 entries</b>			<b>\$5,142.44</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,709.17	
+	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>\$1,709.17</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>\$1,709.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,709.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$1,709.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,709.17</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
07/10/2015	\$854.57
09/11/2015	\$384.59
09/25/2015	\$324.28
12/04/2015	\$145.73
<b>Totals: 4 Distributions</b>	<b>\$1,709.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,709.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$939.59	\$859.49	\$80.10	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$147.68	\$135.09	\$12.59	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$255.32	\$233.55	\$21.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$25.53	\$23.35	\$2.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$102.13	\$93.42	\$8.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25.53	\$23.35	\$2.18	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$25.53	\$23.35	\$2.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20.43	\$18.69	\$1.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101.00	\$92.39	\$8.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40.90	\$37.41	\$3.49	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25.53	\$23.35	\$2.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,709.17</b>	<b>\$1,563.44</b>	<b>\$145.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,618,156.44
+ Supplements	\$0.00
- Cancellations	\$106,616.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14,487.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,526,026.95</b>
+ Prior Year Real Estate Tax	(\$156,500.99)
+ Prior Year Mobile Home Tax	(\$244.32)
+ Prior Year Misc. Adjustments	\$151,968.12
<b>Total Amount Due</b>	<b>\$7,521,249.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,868,343.20
Railroad	\$1,041,463.40
Mobile Home	\$13,061.73
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$156,500.99)
+ Prior Year Mobile Home	(\$244.32)
+ Prior Year Misc. Adjustments	\$151,968.12
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,918,091.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$601,464.45
+ Forfeited Tax	\$1,694.17
<b>Total</b>	<b>\$7,521,249.76</b>

**Interest Distribution**

County Interest	\$195.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$195.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2015	\$53,958.07
06/19/2015	\$676,340.10
07/10/2015	\$1,754,490.65
07/24/2015	\$909,201.95
08/07/2015	\$470,259.89
08/28/2015	\$502,331.46
09/11/2015	\$747,411.50
09/25/2015	\$706,127.74
12/04/2015	\$1,097,969.78
<b>Totals: 9 Distributions</b>	<b>\$6,918,091.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/07/2015	\$195.67
<b>Totals: 1 Distributions</b>	<b>\$195.67</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$6,918,286.81</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	\$1,616,218.29	\$1,359,708.49	\$256,509.80	\$0.00	\$45.70	\$0.00
003 - BONDS AND INTEREST	\$2,299,435.11	\$1,934,491.90	\$364,943.21	\$0.00	\$65.04	\$0.00
004 - BUILDING	\$234,917.61	\$197,633.83	\$37,283.78	\$0.00	\$6.64	\$0.00
005 - I.M.R.F	\$572,444.33	\$481,591.74	\$90,852.59	\$0.00	\$16.19	\$0.00
030 - TRANSPORTATION	\$125,286.63	\$105,402.36	\$19,884.27	\$0.00	\$3.54	\$0.00
031 - WORKING CASH	\$31,325.14	\$26,353.52	\$4,971.62	\$0.00	\$0.89	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,325.14	\$26,353.52	\$4,971.62	\$0.00	\$0.89	\$0.00
033 - SPECIAL EDUCATION	\$25,057.32	\$21,080.47	\$3,976.85	\$0.00	\$0.71	\$0.00
035 - LIABILITY INSURANCE	\$1,708,256.56	\$1,437,139.29	\$271,117.27	\$0.00	\$48.32	\$0.00
047 - SOCIAL SECURITY	\$242,499.87	\$204,012.72	\$38,487.15	\$0.00	\$6.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,325.14	\$26,353.52	\$4,971.62	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$6,918,091.14</b>	<b>\$5,820,121.36</b>	<b>\$1,097,969.78</b>	<b>\$0.00</b>	<b>\$195.67</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	\$5,075.82	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$939.30	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11,148.01	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,611.69	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,067.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$186.13	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	\$53.00	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$513.63	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$178.27	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$5,856.09	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,240.36	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,781.61	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,432.34	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$476.94	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$735.50	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,251.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,807.52	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,735.24	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$845.62	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$932.78	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$377.39	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,552.89	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.10	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8,206.48	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$427.10	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$329.46	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$589.21	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,694.42	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$828.20	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$360.90	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,389.04	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,221.23	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,197.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$392.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$424.20	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.77	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$187.26	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$234.80	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.13	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$186.45	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$62.58	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$42.59	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,715.42	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,046.73	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,062.68	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,028.60	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$113.73	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,742.16	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,059.29	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$76.25	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$169.80	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$564.99	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$444.83	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$267.31	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$533.47	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,005.42	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.51	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$216.46	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$141.69	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,176.10	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>
2013	RE - Real Estate	Back Tax Collected	\$1,403.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$129.63	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,602.21	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$945.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$257.81	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$545.70	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,489.78	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$756.27	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$579.67	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$31.20	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$479.40	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,261.12	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.94	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$437.89	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$598.79	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$990.74	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.04	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$631.17	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$787.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.92	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.81	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$630.33	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$592.21	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.95	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,155.38	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$8,897.95	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,303.25	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$545.11	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$274.99	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,113.35	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$367.54	Trustee Redemption July by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$288.91	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$150.08	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,022.41	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,299.82	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$575.79	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$615.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.75	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.62	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$889.60	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$657.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$380.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,924.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$237.97	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.27	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$837.21	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$879.29	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$175.27	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,086.36	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$687.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$957.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.45	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,628.61	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$640.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,147.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$348.49	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$40.95	RESOLUTION by TBA



## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$156.49	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.57	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,924.97	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,794.50	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,187.53	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,273.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.85	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$279.54	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$41.95	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,777.05	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$907.60	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,436.16	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,673.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$222.05	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,803.53	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,546.11	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 138 entries</b>			<b>\$151,968.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$318,762.21	
+	Supplements	\$0.00	
-	Cancellations	\$745.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,104.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$319,121.10</b>	
+	Prior Year Real Estate Tax	\$271.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9,324.91	
	<b>Total Amount Due</b>	<b>\$328,717.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$159,257.28
+	Railroad	\$156,619.44
+	Mobile Home	\$831.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$271.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9,324.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$326,304.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,375.63
+	Forfeited Tax	\$37.62
	<b>Total</b>	<b>\$328,717.92</b>

**Interest Distribution**

	County Interest	\$9.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,513.47
06/19/2015	\$7,698.26
07/10/2015	\$168,191.05
07/24/2015	\$38,480.02
08/07/2015	\$18,107.22
08/28/2015	\$12,490.10
09/11/2015	\$30,949.90
09/25/2015	\$28,353.44
12/04/2015	\$19,521.21
<b>Totals: 9 Distributions</b>	<b>\$326,304.67</b>
Interest Distribution Date	Amount
12/07/2015	\$9.23
<b>Totals: 1 Distributions</b>	<b>\$9.23</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$326,313.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,998.78	\$72,392.33	\$4,606.45	\$0.00	\$2.19	\$0.00
003 - BONDS AND INTEREST	\$54,645.92	\$51,376.71	\$3,269.21	\$0.00	\$1.55	\$0.00
004 - BUILDING	\$19,249.66	\$18,098.08	\$1,151.58	\$0.00	\$0.54	\$0.00
005 - I.M.R.F	\$46,006.67	\$43,254.32	\$2,752.35	\$0.00	\$1.30	\$0.00
030 - TRANSPORTATION	\$7,699.81	\$7,239.17	\$460.64	\$0.00	\$0.22	\$0.00
031 - WORKING CASH	\$1,924.87	\$1,809.71	\$115.16	\$0.00	\$0.05	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,924.87	\$1,809.71	\$115.16	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$1,539.85	\$1,447.72	\$92.13	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$80,914.11	\$76,073.40	\$4,840.71	\$0.00	\$2.29	\$0.00
047 - SOCIAL SECURITY	\$33,475.26	\$31,472.60	\$2,002.66	\$0.00	\$0.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,924.87	\$1,809.71	\$115.16	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$326,304.67</b>	<b>\$306,783.46</b>	<b>\$19,521.21</b>	<b>\$0.00</b>	<b>\$9.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$65.23	TRUSTEE REDEMPTION JAN by TBA

## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$777.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,022.08	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.72	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$418.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.96	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.52	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$278.05	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$4,217.25	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$670.62	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,471.24	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.45	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.45	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$144.16	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 14 entries</b>			<b>\$9,324.91</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$10,082,245.03	
+	Supplements	\$1,228.97	
-	Cancellations	\$233,075.59	
-	Abatements/Refunds	\$452.68	
+	Mobile Home	\$19,734.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,869,680.17</b>	
+	Prior Year Real Estate Tax	(\$36,458.54)	
+	Prior Year Mobile Home Tax	\$773.46	
+	Prior Year Misc. Adjustments	\$93,840.52	
	<b>Total Amount Due</b>	<b>\$9,927,835.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,372,961.39
	Railroad	\$2,464,554.50
	Mobile Home	\$17,393.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36,458.54)
	Prior Year Mobile Home	\$773.46
	Prior Year Misc. Adjustments	\$93,840.52
-	Abatements/Refunds	\$452.68
	<b>Total Collected</b>	<b>\$8,912,612.32</b>
	Hold Back	\$0.00
	County Trustee	\$1,005,870.37
	Forfeited Tax	\$9,352.92
	<b>Total</b>	<b>\$9,927,835.61</b>

**Interest Distribution**

	County Interest	\$252.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$252.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$117,022.82
06/19/2015	\$752,114.40
07/10/2015	\$2,477,635.93
07/24/2015	\$992,806.04
08/07/2015	\$482,058.05
08/28/2015	\$639,006.27
09/11/2015	\$883,679.03
09/25/2015	\$962,862.69
12/04/2015	\$1,605,427.09
<b>Totals: 9 Distributions</b>	<b>\$8,912,612.32</b>
Interest Distribution Date	Amount
12/07/2015	\$252.09
<b>Totals: 1 Distributions</b>	<b>\$252.09</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$8,912,864.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,570,625.16	\$1,287,708.72	\$282,916.44	\$0.00	\$44.44	\$0.00
003 - BONDS AND INTEREST	\$1,676,132.61	\$1,374,211.20	\$301,921.41	\$0.00	\$47.41	\$0.00
004 - BUILDING	\$411,156.61	\$337,095.07	\$74,061.54	\$0.00	\$11.63	\$0.00
005 - I. M. R. F.	\$476,940.59	\$391,029.38	\$85,911.21	\$0.00	\$13.49	\$0.00
030 - TRANSPORTATION	\$164,464.46	\$134,839.51	\$29,624.95	\$0.00	\$4.65	\$0.00
031 - WORKING CASH	\$41,113.87	\$33,708.03	\$7,405.84	\$0.00	\$1.16	\$0.00
032 - FIRE PREVENT/SAFETY	\$41,113.87	\$33,708.03	\$7,405.84	\$0.00	\$1.16	\$0.00
033 - SPECIAL EDUCATION	\$32,896.46	\$26,970.84	\$5,925.62	\$0.00	\$0.93	\$0.00
035 - LIABILITY INSURANCE	\$3,240,019.79	\$2,656,395.67	\$583,624.12	\$0.00	\$91.64	\$0.00
047 - SOCIAL SECURITY	\$1,217,035.03	\$997,810.75	\$219,224.28	\$0.00	\$34.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$41,113.87	\$33,708.03	\$7,405.84	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$8,912,612.32</b>	<b>\$7,307,185.23</b>	<b>\$1,605,427.09</b>	<b>\$0.00</b>	<b>\$252.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$649.89	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$23.84	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,322.90	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$748.41	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.13	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,357.64	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$346.14	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$191.28	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$317.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$755.11	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,041.44	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.68	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$601.56	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.68	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,555.51	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$720.81	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,487.68	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.91	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$675.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$448.19	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$810.56	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$90.97	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$393.77	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$394.33	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$326.51	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,468.73	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,342.26	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,480.68	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$393.89	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$215.91	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$128.05	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$653.93	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.00	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.95	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$266.30	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,993.87	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,529.51	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$213.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$142.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,041.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$932.89	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.42	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$524.91	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$447.59	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$145.77	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$618.57	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$522.69	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$33.00	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$148.96	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$347.59	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.78	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$120.06	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$210.32	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.08	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$426.44	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$399.72	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$365.96	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,107.50	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$259.40	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$648.03	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$419.46	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>
2013	RE - Real Estate	Back Tax Collected	\$45.92	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.47	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.86	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$988.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$299.92	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$256.02	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$497.13	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$657.76	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$312.31	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.15	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$149.62	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.13	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,085.34	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$928.36	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.99	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$153.51	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.41	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,419.23	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.94	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,836.11	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$113.80	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$730.20	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$123.15	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.46	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$56.89	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.11	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.20	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$150.28	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$814.54	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$8,707.56	ESL HOUSING AUTHORITY - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$384.70	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$136.89	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,193.89	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$221.09	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,181.86	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$563.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$181.06	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$230.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$123.77	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$51.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$887.30	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$976.46	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,582.86	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.48	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$188.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$842.42	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.08	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$941.48	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,757.20	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,034.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,722.24	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.48	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$153.97	RESOLUTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$169.80	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,332.51	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$157.60	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,726.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5,734.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$397.67	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$221.35	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$144.56	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,489.90	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,117.93	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.20	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,600.45	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$721.52	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$38.79	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$129.72	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$233.18	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$639.28	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.59	TRUSTEE REMEMPTION NOV by TBA
<b>Totals 142 entries</b>			<b>\$93,840.52</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$452.68	REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
<b>Totals 1 entries</b>			<b>\$452.68</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,234,554.88	
+	Supplements	\$0.00	
-	Cancellations	\$13,612.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20,912.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,241,854.25</b>	
+	Prior Year Real Estate Tax	(\$24,065.64)	
+	Prior Year Mobile Home Tax	\$107.83	
+	Prior Year Misc. Adjustments	\$21,177.16	
	<b>Total Amount Due</b>	<b>\$3,239,073.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,815,672.60
+	Railroad	\$370,316.90
+	Mobile Home	\$20,085.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24,065.64)
+	Prior Year Mobile Home	\$107.83
+	Prior Year Misc. Adjustments	\$21,177.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,203,294.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$35,707.39
+	Forfeited Tax	\$71.56
	<b>Total</b>	<b>\$3,239,073.60</b>

**Interest Distribution**

	County Interest	\$90.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$47,127.35
06/19/2015	\$366,857.28
07/10/2015	\$886,416.98
07/24/2015	\$313,262.88
08/07/2015	\$144,940.48
08/28/2015	\$274,652.43
09/11/2015	\$380,018.49
09/25/2015	\$404,593.58
12/04/2015	\$385,425.18
<b>Totals: 9 Distributions</b>	<b>\$3,203,294.65</b>
Interest Distribution Date	Amount
12/07/2015	\$90.60
<b>Totals: 1 Distributions</b>	<b>\$90.60</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$3,203,385.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,182,028.50	\$1,039,804.95	\$142,223.55	\$0.00	\$33.43	\$0.00
003 - BONDS AND INTEREST	\$756,794.38	\$665,735.73	\$91,058.65	\$0.00	\$21.40	\$0.00
004 - BUILDING	\$295,507.15	\$259,951.30	\$35,555.85	\$0.00	\$8.36	\$0.00
005 - I.M.R.F	\$188,475.48	\$165,797.81	\$22,677.67	\$0.00	\$5.33	\$0.00
030 - TRANSPORTATION	\$118,201.58	\$103,979.39	\$14,222.19	\$0.00	\$3.34	\$0.00
031 - WORKING CASH	\$29,550.39	\$25,994.87	\$3,555.52	\$0.00	\$0.84	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,550.39	\$25,994.87	\$3,555.52	\$0.00	\$0.84	\$0.00
033 - SPECIAL EDUCATION	\$23,640.30	\$20,795.90	\$2,844.40	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$354,607.91	\$311,940.96	\$42,666.95	\$0.00	\$10.03	\$0.00
047 - SOCIAL SECURITY	\$116,430.17	\$102,421.13	\$14,009.04	\$0.00	\$3.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,550.39	\$25,994.87	\$3,555.52	\$0.00	\$0.84	\$0.00
143 - MEDICARE	\$78,958.01	\$69,457.69	\$9,500.32	\$0.00	\$2.23	\$0.00
<b>Totals</b>	<b>\$3,203,294.65</b>	<b>\$2,817,869.47</b>	<b>\$385,425.18</b>	<b>\$0.00</b>	<b>\$90.60</b>	<b>\$0.00</b>



## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$35.36	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$332.15	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$273.20	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,694.85	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.57	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$251.16	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$741.89	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$557.23	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,302.84	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$50.24	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$106.08	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$133.98	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.52	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$56.85	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,398.01	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$239.73	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$182.08	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$674.54	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,513.03	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$381.58	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$17.44	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$299.54	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$208.31	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$239.97	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$34.11	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$334.95	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,202.64	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$182.05	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$209.37	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$59.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$140.99	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$237.25	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.60	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.64	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$132.35	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,009.11	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$189.76	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$616.66	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$41.04	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$89.53	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$149.22	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$565.35	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.92	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 45 entries</b>			<b>\$21,177.16</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$13,193.90	
+	Supplements	\$0.00	
-	Cancellations	\$58.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,157.20</b>	
+	Prior Year Real Estate Tax	\$15.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$517.27	
	<b>Total Amount Due</b>	<b>\$13,689.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,690.05
	Railroad	\$10,327.96
	Mobile Home	\$19.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$15.25
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$517.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,569.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$120.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,689.72</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
05/29/2015	\$100.42
06/19/2015	\$300.28
07/10/2015	\$7,240.50
07/24/2015	\$1,810.57
08/07/2015	\$894.46
08/28/2015	\$195.45
09/11/2015	\$1,127.49
09/25/2015	\$1,074.05
12/04/2015	\$826.42
<b>Totals: 9 Distributions</b>	<b>\$13,569.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$13,569.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,784.85	\$8,249.81	\$535.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$146.41	\$137.50	\$8.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,638.38	\$4,355.91	\$282.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,569.64</b>	<b>\$12,743.22</b>	<b>\$826.42</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	\$3.63	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.30	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.94	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.66	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.82	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.40	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$233.61	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.15	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.50	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.19	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.84	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>
2013	RE - Real Estate	Back Tax Collected	\$7.99	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$517.27</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**FDCAH - CAHOKIA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$188,416.50	
+	Supplements	\$0.00	
-	Cancellations	\$2,510.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$312.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$186,218.51</b>	
+	Prior Year Real Estate Tax	(\$5,079.87)	
+	Prior Year Mobile Home Tax	(\$6.03)	
+	Prior Year Misc. Adjustments	\$3,745.40	
	<b>Total Amount Due</b>	<b>\$184,878.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$156,835.28
+	Railroad	\$9,613.54
+	Mobile Home	\$283.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,079.87)
+	Prior Year Mobile Home	(\$6.03)
+	Prior Year Misc. Adjustments	\$3,745.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$165,391.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$19,458.30
+	Forfeited Tax	\$28.33
	<b>Total</b>	<b>\$184,878.01</b>

**Interest Distribution**

	County Interest	\$4.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,499.18
06/19/2015	\$13,418.36
07/10/2015	\$46,695.71
07/24/2015	\$10,939.31
08/07/2015	\$8,268.63
08/28/2015	\$14,017.41
09/11/2015	\$18,760.58
09/25/2015	\$18,223.04
12/04/2015	\$33,569.16
<b>Totals: 9 Distributions</b>	<b>\$165,391.38</b>
Interest Distribution Date	Amount
12/07/2015	\$4.68
<b>Totals: 1 Distributions</b>	<b>\$4.68</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$165,396.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,425.52	\$106,344.43	\$27,081.09	\$0.00	\$3.78	\$0.00
035 - LIABILITY INSURANCE	\$31,965.86	\$25,477.79	\$6,488.07	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$165,391.38</b>	<b>\$131,822.22</b>	<b>\$33,569.16</b>	<b>\$0.00</b>	<b>\$4.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$209.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$459.94	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.19	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$241.61	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.34	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$198.35	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.48	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.95	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$338.58	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.31	RESOLUTIONS - 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	\$111.17	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.89	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.31	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.21	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.69	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.58	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.76	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.71	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.23	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.11	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.31	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$137.51	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$90.14	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.73	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.37	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.86	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.02	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.48	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.96	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.40	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.69	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.93	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$399.95	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.04	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.52	Trustee Redemption July by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.88	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.88	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.54	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.63	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.52	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.66	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$176.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.25	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.88	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.50	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 51 entries</b>			<b>\$3,745.40</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$79,209.25	
+	Supplements	\$0.00	
-	Cancellations	\$702.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$334.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$78,841.65</b>	
+	Prior Year Real Estate Tax	(\$325.30)	
+	Prior Year Mobile Home Tax	\$19.44	
+	Prior Year Misc. Adjustments	\$169.21	
	<b>Total Amount Due</b>	<b>\$78,705.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,800.83
+	Railroad	\$241.80
+	Mobile Home	\$317.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$325.30)
+	Prior Year Mobile Home	\$19.44
+	Prior Year Misc. Adjustments	\$169.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,223.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$481.25
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$78,705.00</b>

**Interest Distribution**

	County Interest	\$2.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,993.89
06/19/2015	\$11,548.02
07/10/2015	\$25,622.21
07/24/2015	\$3,712.57
08/07/2015	\$2,692.83
08/28/2015	\$6,457.48
09/11/2015	\$8,156.56
09/25/2015	\$8,004.75
12/04/2015	\$10,035.43
<b>Totals: 9 Distributions</b>	<b>\$78,223.74</b>
Interest Distribution Date	Amount
12/07/2015	\$2.21
<b>Totals: 1 Distributions</b>	<b>\$2.21</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$78,225.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,223.74	\$68,188.31	\$10,035.43	\$0.00	\$2.21	\$0.00
<b>Totals</b>	<b>\$78,223.74</b>	<b>\$68,188.31</b>	<b>\$10,035.43</b>	<b>\$0.00</b>	<b>\$2.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$24.92	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.64	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.30	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.92	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.10	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.10	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.78	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.80	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.89	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>
2013	RE - Real Estate	Back Tax Collected	\$36.05		TRUSTEE REDEMPTION AUGUST by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$169.21</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$25,796.32	
+	Supplements	\$0.00	
-	Cancellations	\$264.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,616.50</b>	
+	Prior Year Real Estate Tax	(\$35.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,369.96	
	<b>Total Amount Due</b>	<b>\$26,951.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,136.98
	Railroad	\$13,590.60
	Mobile Home	\$71.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$35.45)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,369.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,133.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,817.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,951.01</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
05/29/2015	\$448.52
06/19/2015	\$1,974.41
07/10/2015	\$2,700.61
07/24/2015	\$6,890.76
08/07/2015	\$2,630.01
08/28/2015	\$767.26
09/11/2015	\$3,180.35
09/25/2015	\$2,889.61
12/04/2015	\$3,652.11
<b>Totals: 9 Distributions</b>	<b>\$25,133.64</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$25,133.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,925.27	\$10,192.43	\$1,732.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,208.37	\$11,289.10	\$1,919.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,133.64</b>	<b>\$21,481.53</b>	<b>\$3,652.11</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	\$1.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.89	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.94	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.46	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.41	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.43	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.13	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.32	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$114.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.93	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.21	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.71	TRUSTEE REDEMPTION APRIL by TBA



## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$39.10	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.43	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.50	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.33	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.47	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$330.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.50	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$11.00	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$28.74	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$141.05	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.64	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.92	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$203.67	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REMEMPTION NOV by TBA
<b>Totals 33 entries</b>			<b>\$1,369.96</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$119,657.66	
+	Supplements	\$0.00	
-	Cancellations	\$5,823.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$791.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$114,626.10</b>	
+	Prior Year Real Estate Tax	(\$3,433.51)	
+	Prior Year Mobile Home Tax	(\$12.56)	
+	Prior Year Misc. Adjustments	\$7,443.80	
	<b>Total Amount Due</b>	<b>\$118,623.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$92,310.67
	Railroad	\$3,710.66
	Mobile Home	\$719.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,433.51)
	Prior Year Mobile Home	(\$12.56)
+	Prior Year Misc. Adjustments	\$7,443.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,739.00</b>
	Hold Back	\$0.00
+	County Trustee	\$17,745.77
+	Forfeited Tax	\$139.06
	<b>Total</b>	<b>\$118,623.83</b>

**Interest Distribution**

	County Interest	\$2.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,062.80
06/19/2015	\$14,455.86
07/24/2015	\$22,790.11
08/07/2015	\$10,382.83
08/28/2015	\$10,889.31
09/11/2015	\$7,064.07
09/25/2015	\$7,335.61
12/04/2015	\$25,758.41
<b>Totals: 8 Distributions</b>	<b>\$100,739.00</b>
Interest Distribution Date	Amount
12/07/2015	\$2.85
<b>Totals: 1 Distributions</b>	<b>\$2.85</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$100,741.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,432.01	\$19,673.50	\$6,758.51	\$0.00	\$0.74	\$0.00
003 - BONDS AND INTEREST	\$52,850.79	\$39,337.12	\$13,513.67	\$0.00	\$1.50	\$0.00
035 - LIABILITY INSURANCE	\$21,456.20	\$15,969.97	\$5,486.23	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$100,739.00</b>	<b>\$74,980.59</b>	<b>\$25,758.41</b>	<b>\$0.00</b>	<b>\$2.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$121.68	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$208.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.22	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.11	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.09	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$160.68	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$230.80	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.79	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$162.08	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$224.79	TRUSTEE REDEMPTION MARCH by TBA

## ST. CLAIR County

12/8/2015 9:24

## 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	\$109.54	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.89	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$201.17	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.68	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$107.29	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$158.20	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$155.10	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.48	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$24.26	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$30.42	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.15	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$239.06	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$145.86	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.63	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.66	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.74	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.99	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.25	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.81	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.80	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.93	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.78	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.02	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.44	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$138.07	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.95	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.03	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.84	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.53	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$599.69	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.96	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.32	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$40.26	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$281.83	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.79	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$123.97	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.42	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$151.39	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$366.31	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.32	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$159.85	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.81	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.96	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$528.79	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$165.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.95	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.85	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$126.47	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$200.14	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.94	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>
2013	RE - Real Estate	Back Tax Collected	\$530.05		RESOLUTION by TBA
<b>Totals</b>	<b>71 entries</b>		<b>\$7,443.80</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$2,220.82	
+	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>\$2,220.82</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>\$2,220.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,660.28
	Railroad	\$560.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$2,220.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,220.82</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
06/19/2015	\$502.20
07/10/2015	\$1,109.63
07/24/2015	\$23.14
08/07/2015	\$7.81
08/28/2015	\$527.30
09/25/2015	\$35.02
12/04/2015	\$15.72
<b>Totals: 7 Distributions</b>	<b>\$2,220.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,220.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,110.41	\$1,102.54	\$7.87	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,110.41	\$1,102.56	\$7.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,220.82</b>	<b>\$2,205.10</b>	<b>\$15.72</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	\$37,284.73	
+	Supplements	\$101.77	
-	Cancellations	\$177.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,261.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.61	
+	Prior Year Misc. Adjustments	\$4.22	
	<b>Total Amount Due</b>	<b>\$37,269.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,198.97
	Railroad	\$0.00
	Mobile Home	\$52.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.61
	Prior Year Misc. Adjustments	\$4.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,259.26</b>
	Hold Back	\$0.00
	County Trustee	\$10.31
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,269.57</b>

**Interest Distribution**

	County Interest	\$1.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$616.74
06/19/2015	\$4,183.00
07/10/2015	\$12,606.61
07/24/2015	\$3,039.10
08/07/2015	\$1,477.05
08/28/2015	\$4,050.53
09/11/2015	\$4,188.46
09/25/2015	\$4,247.45
12/04/2015	\$2,850.32
<b>Totals: 9 Distributions</b>	<b>\$37,259.26</b>
Interest Distribution Date	Amount
12/07/2015	\$1.05
<b>Totals: 1 Distributions</b>	<b>\$1.05</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$37,260.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,456.73	\$30,897.30	\$2,559.43	\$0.00	\$0.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,802.53	\$3,511.64	\$290.89	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$37,259.26</b>	<b>\$34,408.94</b>	<b>\$2,850.32</b>	<b>\$0.00</b>	<b>\$1.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.22	TRUSTEE REDEMPTION MAY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.22</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$227,165.14	
+	Supplements	\$0.00	
-	Cancellations	\$847.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$203.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$226,520.89</b>	
+	Prior Year Real Estate Tax	(\$940.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$620.42	
	<b>Total Amount Due</b>	<b>\$226,200.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$188,465.77
	Railroad	\$36,330.42
	Mobile Home	\$186.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$940.78)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$620.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,662.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,537.96
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$226,200.53</b>

**Interest Distribution**

	County Interest	\$6.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,509.76
06/19/2015	\$25,806.93
07/10/2015	\$57,840.95
07/24/2015	\$23,228.52
08/07/2015	\$9,628.16
08/28/2015	\$21,419.62
09/11/2015	\$29,266.24
09/25/2015	\$29,487.99
12/04/2015	\$25,474.39
<b>Totals: 9 Distributions</b>	<b>\$224,662.56</b>
Interest Distribution Date	Amount
12/07/2015	\$6.35
<b>Totals: 1 Distributions</b>	<b>\$6.35</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$224,668.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,608.43	\$87,427.28	\$11,181.15	\$0.00	\$2.78	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,445.90	\$24,333.82	\$3,112.08	\$0.00	\$0.78	\$0.00
064 - AMBULANCE	\$98,608.23	\$87,427.07	\$11,181.16	\$0.00	\$2.79	\$0.00
<b>Totals</b>	<b>\$224,662.56</b>	<b>\$199,188.17</b>	<b>\$25,474.39</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	\$223.65	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$73.53	RESOLUTIONS - JAN by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.37	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$278.64	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTION SEPT by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$620.42</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$310,881.95	
+	Supplements	\$0.00	
-	Cancellations	\$1,259.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$209.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$309,832.19</b>	
+	Prior Year Real Estate Tax	(\$306.84)	
+	Prior Year Mobile Home Tax	\$5.42	
+	Prior Year Misc. Adjustments	\$176.32	
	<b>Total Amount Due</b>	<b>\$309,707.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$307,024.07
+	Railroad	\$1,919.24
+	Mobile Home	\$205.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$306.84)
+	Prior Year Mobile Home	\$5.42
+	Prior Year Misc. Adjustments	\$176.32
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$309,023.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$683.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$309,707.09</b>

**Interest Distribution**

	County Interest	\$8.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,535.12
06/19/2015	\$34,190.68
07/10/2015	\$115,813.52
07/24/2015	\$15,001.43
08/07/2015	\$8,675.42
08/28/2015	\$29,766.69
09/11/2015	\$32,681.56
09/25/2015	\$36,052.91
12/04/2015	\$31,306.43
<b>Totals: 9 Distributions</b>	<b>\$309,023.76</b>
Interest Distribution Date	Amount
12/07/2015	\$8.74
<b>Totals: 1 Distributions</b>	<b>\$8.74</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$309,032.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,075.89	\$194,185.78	\$21,890.11	\$0.00	\$6.11	\$0.00
027 - AUDIT	\$1,655.74	\$1,488.01	\$167.73	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$18,664.74	\$16,773.85	\$1,890.89	\$0.00	\$0.53	\$0.00
064 - AMBULANCE	\$72,627.39	\$65,269.69	\$7,357.70	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$309,023.76</b>	<b>\$277,717.33</b>	<b>\$31,306.43</b>	<b>\$0.00</b>	<b>\$8.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.69	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.15	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.60	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.02	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$149.86	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$176.32</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$448,333.72	
+	Supplements	\$0.00	
-	Cancellations	\$1,314.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$593.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$447,612.34</b>	
+	Prior Year Real Estate Tax	(\$200.91)	
+	Prior Year Mobile Home Tax	\$4.58	
+	Prior Year Misc. Adjustments	\$29.36	
	<b>Total Amount Due</b>	<b>\$447,445.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$446,284.62
+	Railroad	\$632.82
+	Mobile Home	\$580.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$200.91)
+	Prior Year Mobile Home	\$4.58
+	Prior Year Misc. Adjustments	\$29.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$447,331.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$112.62
+	Forfeited Tax	\$1.66
	<b>Total</b>	<b>\$447,445.37</b>

**Interest Distribution**

	County Interest	\$12.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$8,276.57
06/19/2015	\$53,055.13
07/10/2015	\$157,412.09
07/24/2015	\$20,115.46
08/07/2015	\$11,842.86
08/28/2015	\$46,270.93
09/11/2015	\$56,277.66
09/25/2015	\$54,288.28
12/04/2015	\$39,792.11
<b>Totals: 9 Distributions</b>	<b>\$447,331.09</b>
Interest Distribution Date	Amount
12/07/2015	\$12.65
<b>Totals: 1 Distributions</b>	<b>\$12.65</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$447,343.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,269.03	\$372,862.69	\$36,406.34	\$0.00	\$11.57	\$0.00
035 - LIABILITY INSURANCE	\$38,062.06	\$34,676.29	\$3,385.77	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$447,331.09</b>	<b>\$407,538.98</b>	<b>\$39,792.11</b>	<b>\$0.00</b>	<b>\$12.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.70	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.38	REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.17	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$29.36</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$498,902.88	
+	Supplements	\$40.17	
-	Cancellations	\$2,122.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$823.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$497,643.16</b>	
+	Prior Year Real Estate Tax	\$105.73	
+	Prior Year Mobile Home Tax	\$74.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$497,823.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$491,839.14
+	Railroad	\$4,973.64
+	Mobile Home	\$773.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$105.73
+	Prior Year Mobile Home	\$74.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$497,766.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.90
+	Forfeited Tax	\$11.17
	<b>Total</b>	<b>\$497,823.76</b>

**Interest Distribution**

	County Interest	\$14.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$7,628.84
06/19/2015	\$55,667.10
07/10/2015	\$162,575.73
07/24/2015	\$36,079.86
08/07/2015	\$18,063.11
08/28/2015	\$51,660.25
09/11/2015	\$56,694.72
09/25/2015	\$64,352.14
12/04/2015	\$45,044.94
<b>Totals: 9 Distributions</b>	<b>\$497,766.69</b>
Interest Distribution Date	Amount
12/07/2015	\$14.08
<b>Totals: 1 Distributions</b>	<b>\$14.08</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$497,780.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$341,872.13	\$310,934.71	\$30,937.42	\$0.00	\$9.67	\$0.00
027 - AUDIT	\$5,697.91	\$5,182.32	\$515.59	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$51,736.89	\$47,055.01	\$4,681.88	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$6,267.89	\$5,700.66	\$567.23	\$0.00	\$0.18	\$0.00
064 - AMBULANCE	\$92,191.87	\$83,849.05	\$8,342.82	\$0.00	\$2.61	\$0.00
<b>Totals</b>	<b>\$497,766.69</b>	<b>\$452,721.75</b>	<b>\$45,044.94</b>	<b>\$0.00</b>	<b>\$14.08</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$404,659.87	
+	Supplements	\$0.00	
-	Cancellations	\$3,977.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$551.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$401,234.02</b>	
+	Prior Year Real Estate Tax	(\$473.92)	
+	Prior Year Mobile Home Tax	\$22.28	
+	Prior Year Misc. Adjustments	\$3,081.25	
	<b>Total Amount Due</b>	<b>\$403,863.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$389,570.73
+	Railroad	\$0.00
+	Mobile Home	\$495.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$473.92)
+	Prior Year Mobile Home	\$22.28
+	Prior Year Misc. Adjustments	\$3,081.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$392,695.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,980.41
+	Forfeited Tax	\$187.27
	<b>Total</b>	<b>\$403,863.63</b>

**Interest Distribution**

	County Interest	\$11.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,632.88
06/19/2015	\$38,633.80
07/10/2015	\$119,417.79
07/24/2015	\$22,762.00
08/07/2015	\$14,553.90
08/28/2015	\$34,542.93
09/11/2015	\$39,304.90
09/25/2015	\$44,138.48
12/04/2015	\$73,709.27
<b>Totals: 9 Distributions</b>	<b>\$392,695.95</b>
Interest Distribution Date	Amount
12/07/2015	\$11.11
<b>Totals: 1 Distributions</b>	<b>\$11.11</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$392,707.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,839.63	\$81,912.02	\$18,927.61	\$0.00	\$2.85	\$0.00
003 - BONDS AND INTEREST	\$179,545.69	\$145,844.85	\$33,700.84	\$0.00	\$5.08	\$0.00
027 - AUDIT	\$1,260.54	\$1,023.91	\$236.63	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$111,050.09	\$90,205.90	\$20,844.19	\$0.00	\$3.14	\$0.00
<b>Totals</b>	<b>\$392,695.95</b>	<b>\$318,986.68</b>	<b>\$73,709.27</b>	<b>\$0.00</b>	<b>\$11.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$50.97	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$46.73	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.34	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.39	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$216.27	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.86	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.29	RESOLUTIONS - 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	\$451.78	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.21	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$137.37	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.99	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.73	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.69	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$254.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.02	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.79	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.69	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.12	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.37	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.43	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$21.30	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$793.37	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.00	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$359.76	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.37	REDEMPTION by TBA
<b>Totals 29 entries</b>			<b>\$3,081.25</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,615,282.46
+ Supplements	\$388.84
- Cancellations	\$9,115.65
- Abatements/Refunds	\$18.67
+ Mobile Home	\$306.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,606,843.80</b>
+ Prior Year Real Estate Tax	(\$10,687.46)
+ Prior Year Mobile Home Tax	\$10.61
+ Prior Year Misc. Adjustments	\$301.90
<b>Total Amount Due</b>	<b>\$1,596,468.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,604,928.69
Railroad	\$600.22
Mobile Home	\$306.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10,687.46)
Prior Year Mobile Home	\$10.61
Prior Year Misc. Adjustments	\$301.90
- Abatements/Refunds	\$18.67
<b>Total Collected</b>	<b>\$1,595,442.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$802.23
+ Forfeited Tax	\$224.51
<b>Total</b>	<b>\$1,596,468.85</b>

**Interest Distribution**

County Interest	\$45.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$45.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/29/2015	\$20,349.59
06/19/2015	\$186,235.51
07/10/2015	\$587,401.71
07/24/2015	\$50,876.12
08/07/2015	\$31,990.48
08/28/2015	\$190,744.91
09/11/2015	\$191,883.84
09/25/2015	\$197,482.71
12/04/2015	\$138,477.24
<b>Totals: 9 Distributions</b>	<b>\$1,595,442.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/07/2015	\$45.13
<b>Totals: 1 Distributions</b>	<b>\$45.13</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,595,487.24</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	\$1,055,418.47	\$963,812.83	\$91,605.64	\$0.00	\$29.85	\$0.00
013 - FIREMEN PENSION	\$257,170.89	\$234,849.62	\$22,321.27	\$0.00	\$7.27	\$0.00
027 - AUDIT	\$15,127.99	\$13,814.96	\$1,313.03	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$236,414.20	\$215,894.53	\$20,519.67	\$0.00	\$6.69	\$0.00
047 - SOCIAL SECURITY	\$31,310.56	\$28,592.93	\$2,717.63	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$1,595,442.11</b>	<b>\$1,456,964.87</b>	<b>\$138,477.24</b>	<b>\$0.00</b>	<b>\$45.13</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	\$12.96	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.39	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.89	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$126.73	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$9.62	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.21	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>
2013	RE - Real Estate	Back Tax Collected	\$76.51	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.25	RESOLUTION by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$301.90</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$18.67	REFUND RESOL PER TRUSTEE CK #33242 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.67</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 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	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$73,736.32	
+	Supplements	\$235.50	
-	Cancellations	\$213.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,794.84</b>	
+	Prior Year Real EstateTax	(\$229.27)	
+	Prior Year Mobile Home Tax	\$17.57	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,583.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,389.86
	Railroad	\$0.00
	Mobile Home	\$30.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$229.27)
	Prior Year Mobile Home	\$17.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,208.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.32
+	Forfeited Tax	\$259.00
	<b>Total</b>	<b>\$73,583.14</b>

**Interest Distribution**

	County Interest	\$2.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,059.39
06/19/2015	\$7,907.96
07/10/2015	\$25,849.23
07/24/2015	\$5,150.62
08/07/2015	\$2,550.66
08/28/2015	\$7,485.09
09/11/2015	\$8,055.23
09/25/2015	\$9,242.50
12/04/2015	\$5,908.14
<b>Totals: 9 Distributions</b>	<b>\$73,208.82</b>
Interest Distribution Date	Amount
12/07/2015	\$2.07
<b>Totals: 1 Distributions</b>	<b>\$2.07</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$73,210.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,403.94	\$60,125.69	\$5,278.25	\$0.00	\$1.85	\$0.00
027 - AUDIT	\$479.60	\$440.89	\$38.71	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$7,325.28	\$6,734.10	\$591.18	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$73,208.82</b>	<b>\$67,300.68</b>	<b>\$5,908.14</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$201,988.76	
+	Supplements	\$157.83	
-	Cancellations	\$1,029.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$406.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$201,523.87</b>	
+	Prior Year Real Estate Tax	(\$571.37)	
+	Prior Year Mobile Home Tax	(\$9.02)	
+	Prior Year Misc. Adjustments	\$46.86	
	<b>Total Amount Due</b>	<b>\$200,990.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$200,727.56
+	Railroad	\$175.42
+	Mobile Home	\$349.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$571.37)
+	Prior Year Mobile Home	(\$9.02)
+	Prior Year Misc. Adjustments	\$46.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,719.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$263.10
+	Forfeited Tax	\$7.98
	<b>Total</b>	<b>\$200,990.34</b>

**Interest Distribution**

	County Interest	\$5.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$4,437.89
06/19/2015	\$28,747.70
07/10/2015	\$67,304.14
07/24/2015	\$9,545.93
08/07/2015	\$5,768.12
08/28/2015	\$23,087.04
09/11/2015	\$19,874.57
09/25/2015	\$22,213.85
12/04/2015	\$19,740.02
<b>Totals: 9 Distributions</b>	<b>\$200,719.26</b>
Interest Distribution Date	Amount
12/07/2015	\$5.68
<b>Totals: 1 Distributions</b>	<b>\$5.68</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$200,724.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,650.91	\$152,966.34	\$16,684.57	\$0.00	\$4.80	\$0.00
035 - LIABILITY INSURANCE	\$31,068.35	\$28,012.90	\$3,055.45	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$200,719.26</b>	<b>\$180,979.24</b>	<b>\$19,740.02</b>	<b>\$0.00</b>	<b>\$5.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.10	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.60	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTIONS - MAR by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.92	REDEMPTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$46.86</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$67,974.30	
+	Supplements	\$396.15	
-	Cancellations	\$447.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$210.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$68,133.01</b>	
+	Prior Year Real Estate Tax	(\$364.72)	
+	Prior Year Mobile Home Tax	\$2.22	
+	Prior Year Misc. Adjustments	\$277.92	
	<b>Total Amount Due</b>	<b>\$68,048.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,501.79
	Railroad	\$1,587.02
	Mobile Home	\$191.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$364.72)
	Prior Year Mobile Home	\$2.22
	Prior Year Misc. Adjustments	\$277.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,195.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$456.57
+	Forfeited Tax	\$395.97
	<b>Total</b>	<b>\$68,048.43</b>

**Interest Distribution**

	County Interest	\$1.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,171.71
06/19/2015	\$11,096.59
07/10/2015	\$21,190.24
07/24/2015	\$3,350.57
08/07/2015	\$1,916.83
08/28/2015	\$7,323.02
09/11/2015	\$6,182.67
09/25/2015	\$7,287.10
12/04/2015	\$7,677.16
<b>Totals: 9 Distributions</b>	<b>\$67,195.89</b>
Interest Distribution Date	Amount
12/07/2015	\$1.90
<b>Totals: 1 Distributions</b>	<b>\$1.90</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$67,197.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,380.64	\$56,139.37	\$7,241.27	\$0.00	\$1.79	\$0.00
035 - LIABILITY INSURANCE	\$3,815.25	\$3,379.36	\$435.89	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$67,195.89</b>	<b>\$59,518.73</b>	<b>\$7,677.16</b>	<b>\$0.00</b>	<b>\$1.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$81.97	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.76	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.81	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.02	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.20	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.81	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.67	RESOLUTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$84.16	St Clair Co Housing Auth by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.15	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>
2013	RE - Real Estate	Back Tax Collected	\$13.03	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.43	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.71	RESOLUTION by TBA
<b>Totals 13 entries</b>			<b>\$277.92</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$63,856.96	
+	Supplements	\$0.00	
-	Cancellations	\$2,106.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$451.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$62,202.24</b>	
+	Prior Year Real Estate Tax	(\$238.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,966.72	
	<b>Total Amount Due</b>	<b>\$67,930.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,051.94
	Railroad	\$0.00
	Mobile Home	\$421.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$238.59)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,966.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,201.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,728.61
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$67,930.37</b>

**Interest Distribution**

	County Interest	\$1.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,939.16
06/19/2015	\$8,117.05
07/10/2015	\$11,090.45
07/24/2015	\$3,276.89
08/07/2015	\$3,170.85
08/28/2015	\$3,265.07
09/11/2015	\$3,755.65
09/25/2015	\$5,432.51
12/04/2015	\$17,154.12
<b>Totals: 9 Distributions</b>	<b>\$57,201.75</b>
Interest Distribution Date	Amount
12/07/2015	\$1.62
<b>Totals: 1 Distributions</b>	<b>\$1.62</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$57,203.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,053.26	\$4,237.95	\$1,815.31	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$47,419.62	\$33,199.04	\$14,220.58	\$0.00	\$1.34	\$0.00
062 - WORKMAN'S COMP	\$3,728.87	\$2,610.64	\$1,118.23	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$57,201.75</b>	<b>\$40,047.63</b>	<b>\$17,154.12</b>	<b>\$0.00</b>	<b>\$1.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$598.71	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$349.92	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.42	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$383.44	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.16	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$603.70	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.44	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$268.43	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$135.29	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	\$134.72	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.51	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$97.10	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.54	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$111.66	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.46	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$181.03	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$138.88	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.80	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.40	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.44	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$330.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$247.87	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.59	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$263.01	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$289.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.80	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$651.60	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.14	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$416.21	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.24	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 34 entries</b>			<b>\$5,966.72</b>	

ST. CLAIR County

FDMI - MILLSTADT FIRE PROTECTION DISTRICT

Current Year Taxes Due

	Original Amount Due	\$404,345.06	
+	Supplements	\$29.08	
-	Cancellations	\$1,183.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$202.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$403,392.66</b>	
+	Prior Year Real Estate Tax	(\$230.48)	
+	Prior Year Mobile Home Tax	(\$7.28)	
+	Prior Year Misc. Adjustments	\$179.62	
	<b>Total Amount Due</b>	<b>\$403,334.52</b>	

Current Year Taxes Paid

	Real Estate	\$403,109.32
+	Railroad	\$0.00
+	Mobile Home	\$200.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$230.48)
+	Prior Year Mobile Home	(\$7.28)
+	Prior Year Misc. Adjustments	\$179.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$403,251.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$78.33
+	Forfeited Tax	\$4.66
	<b>Total</b>	<b>\$403,334.52</b>

Interest Distribution

	County Interest	\$11.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.41</b>

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$5,659.81
06/19/2015	\$43,033.44
07/10/2015	\$130,964.40
07/24/2015	\$29,505.64
08/07/2015	\$14,792.26
08/28/2015	\$43,052.65
09/11/2015	\$47,334.80
09/25/2015	\$51,406.30
12/04/2015	\$37,502.23
<b>Totals: 9 Distributions</b>	<b>\$403,251.53</b>
Interest Distribution Date	Amount
12/07/2015	\$11.41
<b>Totals: 1 Distributions</b>	<b>\$11.41</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$403,262.94</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196,279.05	\$178,025.17	\$18,253.88	\$0.00	\$5.55	\$0.00
064 - AMBULANCE	\$206,972.48	\$187,724.13	\$19,248.35	\$0.00	\$5.86	\$0.00
<b>Totals</b>	<b>\$403,251.53</b>	<b>\$365,749.30</b>	<b>\$37,502.23</b>	<b>\$0.00</b>	<b>\$11.41</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$35.14	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$144.48	TRUSTEE REDEMPTION AUGUST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$179.62</b>	

## Final Settlement Sheet

### ST. CLAIR County

### FDMR - MASCOUTAH RURAL FIRE

**Current Year Taxes Due**

	Original Amount Due	\$323,485.06	
+	Supplements	\$4.18	
-	Cancellations	\$3,077.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$217.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$320,629.68</b>	
+	Prior Year Real Estate Tax	\$21,748.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.80	
	<b>Total Amount Due</b>	<b>\$342,379.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$319,081.61
	Railroad	\$1,011.66
	Mobile Home	\$214.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21,748.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$342,056.66</b>
	Hold Back	\$0.00
	County Trustee	\$322.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$342,379.07</b>

**Interest Distribution**

	County Interest	\$9.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$13,362.72
06/19/2015	\$45,160.82
07/10/2015	\$146,275.14
07/24/2015	\$18,021.61
08/07/2015	\$7,884.25
08/28/2015	\$24,302.88
09/11/2015	\$30,196.51
09/25/2015	\$32,586.78
12/04/2015	\$24,265.95
<b>Totals: 9 Distributions</b>	<b>\$342,056.66</b>
Interest Distribution Date	Amount
12/07/2015	\$9.67
<b>Totals: 1 Distributions</b>	<b>\$9.67</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$342,066.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,787.55	\$175,394.74	\$13,392.81	\$0.00	\$5.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,251.50	\$22,531.04	\$1,720.46	\$0.00	\$0.69	\$0.00
064 - AMBULANCE	\$129,017.61	\$119,864.93	\$9,152.68	\$0.00	\$3.65	\$0.00
<b>Totals</b>	<b>\$342,056.66</b>	<b>\$317,790.71</b>	<b>\$24,265.95</b>	<b>\$0.00</b>	<b>\$9.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.80	TRUSTEE REDEMPTION FEB by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.80</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$236,741.89	
+	Supplements	\$126.64	
-	Cancellations	\$1,743.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$428.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$235,553.16</b>	
+	Prior Year Real Estate Tax	(\$525.24)	
+	Prior Year Mobile Home Tax	\$55.99	
+	Prior Year Misc. Adjustments	\$576.83	
	<b>Total Amount Due</b>	<b>\$235,660.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$230,004.26
+	Railroad	\$4,714.90
+	Mobile Home	\$377.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$525.24)
+	Prior Year Mobile Home	\$55.99
+	Prior Year Misc. Adjustments	\$576.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$235,204.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$456.08
+	Forfeited Tax	\$0.62
	<b>Total</b>	<b>\$235,660.74</b>

**Interest Distribution**

	County Interest	\$6.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$4,508.47
06/19/2015	\$27,882.66
07/10/2015	\$78,794.86
07/24/2015	\$14,845.93
08/07/2015	\$7,897.17
08/28/2015	\$18,638.48
09/11/2015	\$26,385.70
09/25/2015	\$29,118.52
12/04/2015	\$27,132.25
<b>Totals: 9 Distributions</b>	<b>\$235,204.04</b>
Interest Distribution Date	Amount
12/07/2015	\$6.65
<b>Totals: 1 Distributions</b>	<b>\$6.65</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$235,210.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,903.72	\$120,226.35	\$15,677.37	\$0.00	\$3.85	\$0.00
027 - AUDIT	\$1,812.00	\$1,602.98	\$209.02	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$25,640.54	\$22,682.75	\$2,957.79	\$0.00	\$0.72	\$0.00
064 - AMBULANCE	\$71,847.78	\$63,559.71	\$8,288.07	\$0.00	\$2.03	\$0.00
<b>Totals</b>	<b>\$235,204.04</b>	<b>\$208,071.79</b>	<b>\$27,132.25</b>	<b>\$0.00</b>	<b>\$6.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$41.53	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$17.41	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$263.73	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$106.23	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.96	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>
2013	RE - Real Estate	Back Tax Collected	\$76.77		RESOLUTION by TBA
<b>Totals</b>			<b>9 entries</b>		<b>\$576.83</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$30,164.49	
+	Supplements	\$0.00	
-	Cancellations	\$76.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,094.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.16	
	<b>Total Amount Due</b>	<b>\$30,097.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,305.00
	Railroad	\$783.10
	Mobile Home	\$6.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,097.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,097.12</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
05/29/2015	\$945.64
06/19/2015	\$3,809.54
07/10/2015	\$9,037.82
07/24/2015	\$2,611.15
08/07/2015	\$1,112.83
08/28/2015	\$1,944.52
09/11/2015	\$3,265.00
09/25/2015	\$3,570.10
12/04/2015	\$3,800.52
<b>Totals: 9 Distributions</b>	<b>\$30,097.12</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$30,097.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,549.57	\$22,323.30	\$3,226.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,078.91	\$3,563.85	\$515.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$468.64	\$409.45	\$59.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,097.12</b>	<b>\$26,296.60</b>	<b>\$3,800.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.16	RESOLUTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.16</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$423,375.81	
+	Supplements	\$0.00	
-	Cancellations	\$1,299.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,001.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$425,077.76</b>	
+	Prior Year Real Estate Tax	(\$109.69)	
+	Prior Year Mobile Home Tax	\$4.72	
+	Prior Year Misc. Adjustments	\$1,356.76	
	<b>Total Amount Due</b>	<b>\$426,329.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$421,259.55
+	Railroad	\$0.00
+	Mobile Home	\$2,886.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$109.69)
+	Prior Year Mobile Home	\$4.72
+	Prior Year Misc. Adjustments	\$1,356.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$425,397.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$924.56
+	Forfeited Tax	\$7.19
	<b>Total</b>	<b>\$426,329.55</b>

**Interest Distribution**

	County Interest	\$12.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$6,587.81
06/19/2015	\$49,608.84
07/10/2015	\$143,858.59
07/24/2015	\$23,281.67
08/07/2015	\$12,509.45
08/28/2015	\$42,771.80
09/11/2015	\$48,386.72
09/25/2015	\$48,618.25
12/04/2015	\$49,774.67
<b>Totals: 9 Distributions</b>	<b>\$425,397.80</b>
Interest Distribution Date	Amount
12/07/2015	\$12.03
<b>Totals: 1 Distributions</b>	<b>\$12.03</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$425,409.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,005.47	\$285,211.45	\$37,794.02	\$0.00	\$9.14	\$0.00
013 - FIREMEN PENSION	\$34,965.12	\$30,873.93	\$4,091.19	\$0.00	\$0.99	\$0.00
027 - AUDIT	\$4,037.43	\$3,565.05	\$472.38	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$52,326.89	\$46,204.26	\$6,122.63	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$11,062.89	\$9,768.44	\$1,294.45	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$425,397.80</b>	<b>\$375,623.13</b>	<b>\$49,774.67</b>	<b>\$0.00</b>	<b>\$12.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$351.12	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.35	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.97	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$25.82	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$18.00	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.86	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$251.83	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>
2013	RE - Real Estate	Back Tax Collected	\$588.90	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.20	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.65	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.63	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$20.56	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$14.87	REDEMPTION by TBA
<b>Totals 13 entries</b>			<b>\$1,356.76</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$101,182.98	
+	Supplements	\$14.15	
-	Cancellations	\$274.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$554.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$101,477.43</b>	
+	Prior Year Real Estate Tax	(\$29.14)	
+	Prior Year Mobile Home Tax	\$0.91	
+	Prior Year Misc. Adjustments	\$258.30	
	<b>Total Amount Due</b>	<b>\$101,707.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,772.11
+	Railroad	\$0.00
+	Mobile Home	\$533.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29.14)
+	Prior Year Mobile Home	\$0.91
+	Prior Year Misc. Adjustments	\$258.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,535.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$170.67
+	Forfeited Tax	\$1.30
	<b>Total</b>	<b>\$101,707.50</b>

**Interest Distribution**

	County Interest	\$2.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.87</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/29/2015	\$1,706.70
06/19/2015	\$12,102.58
07/10/2015	\$34,981.80
07/24/2015	\$4,712.76
08/07/2015	\$2,650.99
08/28/2015	\$10,490.97
09/11/2015	\$11,948.60
09/25/2015	\$11,800.30
12/04/2015	\$11,140.83
<b>Totals: 9 Distributions</b>	<b>\$101,535.53</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
12/07/2015	\$2.87
<b>Totals: 1 Distributions</b>	<b>\$2.87</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$101,538.40</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>
003 - BONDS AND INTEREST	\$101,535.53	\$90,394.70	\$11,140.83	\$0.00	\$2.87	\$0.00
<b>Totals</b>	<b>\$101,535.53</b>	<b>\$90,394.70</b>	<b>\$11,140.83</b>	<b>\$0.00</b>	<b>\$2.87</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	\$67.02	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.32	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.91	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.42	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.90	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.01	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.61	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.64	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.50	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>
2013	MH - Mobile Home	Back Tax Collected	\$3.91	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.83	REDEMPTION by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$258.30</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$980,760.50	
+	Supplements	\$2,286.61	
-	Cancellations	\$5,352.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,203.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$979,898.75</b>	
+	Prior Year Real Estate Tax	\$21,302.90	
+	Prior Year Mobile Home Tax	\$83.11	
+	Prior Year Misc. Adjustments	\$18.21	
	<b>Total Amount Due</b>	<b>\$1,001,302.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$975,044.96
+	Railroad	\$2,054.78
+	Mobile Home	\$2,138.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21,302.90
+	Prior Year Mobile Home	\$83.11
+	Prior Year Misc. Adjustments	\$18.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,000,642.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$139.59
+	Forfeited Tax	\$520.77
	<b>Total</b>	<b>\$1,001,302.97</b>

**Interest Distribution**

	County Interest	\$28.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$20,244.89
06/19/2015	\$117,955.92
07/10/2015	\$371,326.92
07/24/2015	\$33,234.36
08/07/2015	\$23,972.43
08/28/2015	\$121,868.81
09/11/2015	\$114,236.97
09/25/2015	\$113,493.77
12/04/2015	\$84,308.54
<b>Totals: 9 Distributions</b>	<b>\$1,000,642.61</b>
Interest Distribution Date	Amount
12/07/2015	\$28.30
<b>Totals: 1 Distributions</b>	<b>\$28.30</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,000,670.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,617.63	\$365,948.08	\$33,669.55	\$0.00	\$11.30	\$0.00
003 - BONDS AND INTEREST	\$188,819.24	\$172,910.41	\$15,908.83	\$0.00	\$5.34	\$0.00
064 - AMBULANCE	\$412,205.74	\$377,475.58	\$34,730.16	\$0.00	\$11.66	\$0.00
<b>Totals</b>	<b>\$1,000,642.61</b>	<b>\$916,334.07</b>	<b>\$84,308.54</b>	<b>\$0.00</b>	<b>\$28.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.08	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.13	TRUSTEE REDEMPTION APRIL by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.21</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$136,089.68	
+	Supplements	\$0.00	
-	Cancellations	\$991.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,122.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$138,220.34</b>	
+	Prior Year Real Estate Tax	(\$3,211.83)	
+	Prior Year Mobile Home Tax	(\$8.42)	
+	Prior Year Misc. Adjustments	\$3,014.24	
	<b>Total Amount Due</b>	<b>\$138,014.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,767.83
+	Railroad	\$14,358.64
+	Mobile Home	\$2,996.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,211.83)
+	Prior Year Mobile Home	(\$8.42)
+	Prior Year Misc. Adjustments	\$3,014.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,917.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,084.40
+	Forfeited Tax	\$12.92
	<b>Total</b>	<b>\$138,014.33</b>

**Interest Distribution**

	County Interest	\$3.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,438.97
06/19/2015	\$13,661.80
07/10/2015	\$32,369.10
07/24/2015	\$15,141.22
08/07/2015	\$7,868.04
08/28/2015	\$7,885.62
09/11/2015	\$13,639.75
09/25/2015	\$17,503.27
12/04/2015	\$23,409.24
<b>Totals: 9 Distributions</b>	<b>\$133,917.01</b>
Interest Distribution Date	Amount
12/07/2015	\$3.79
<b>Totals: 1 Distributions</b>	<b>\$3.79</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$133,920.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,986.50	\$33,821.91	\$7,164.59	\$0.00	\$1.16	\$0.00
003 - BONDS AND INTEREST	\$36,573.81	\$30,180.57	\$6,393.24	\$0.00	\$1.04	\$0.00
035 - LIABILITY INSURANCE	\$15,370.06	\$12,683.29	\$2,686.77	\$0.00	\$0.43	\$0.00
064 - AMBULANCE	\$40,986.64	\$33,822.00	\$7,164.64	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$133,917.01</b>	<b>\$110,507.77</b>	<b>\$23,409.24</b>	<b>\$0.00</b>	<b>\$3.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.97	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.44	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.83	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.25	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.49	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$146.18	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.19	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$453.74	RESOLUTION by TBA



## ST. CLAIR County

12/8/2015 9:24

## 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	\$9.90	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$20.90	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.43	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.84	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$10.37	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$254.95	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.72	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$123.02	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$640.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.59	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.18	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.63	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.99	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.76	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.22	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.20	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.18	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.27	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.23	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$24.14	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$366.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.61	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$112.46	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.48	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$16.33	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$27.21	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$103.10	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.74	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 39 entries</b>			<b>\$3,014.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$10,046.83	
+	Supplements	\$0.00	
-	Cancellations	\$4.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,055.19</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>\$10,055.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,846.49
	Railroad	\$196.04
	Mobile Home	\$9.80
	Misc. Adjustments	\$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>\$10,052.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,055.19</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
05/29/2015	\$153.76
06/19/2015	\$1,466.49
07/10/2015	\$3,772.49
07/24/2015	\$286.53
08/07/2015	\$186.58
08/28/2015	\$877.34
09/11/2015	\$887.79
09/25/2015	\$1,278.77
12/04/2015	\$1,142.58
<b>Totals: 9 Distributions</b>	<b>\$10,052.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$10,052.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,052.33	\$8,909.75	\$1,142.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,052.33</b>	<b>\$8,909.75</b>	<b>\$1,142.58</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	\$533,025.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,753.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$189.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$531,462.02</b>	
+	Prior Year Real Estate Tax	\$27.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$122.99	
	<b>Total Amount Due</b>	<b>\$531,612.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$526,288.65
	Railroad	\$4,076.46
	Mobile Home	\$184.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$27.52
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$122.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$530,699.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$911.28
+	Forfeited Tax	\$1.40
	<b>Total</b>	<b>\$531,612.53</b>

**Interest Distribution**

	County Interest	\$15.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$10,522.00
06/19/2015	\$63,326.12
07/10/2015	\$187,890.42
07/24/2015	\$24,135.10
08/07/2015	\$13,381.83
08/28/2015	\$52,573.62
09/11/2015	\$60,716.79
09/25/2015	\$60,378.44
12/04/2015	\$57,775.53
<b>Totals: 9 Distributions</b>	<b>\$530,699.85</b>
Interest Distribution Date	Amount
12/07/2015	\$15.01
<b>Totals: 1 Distributions</b>	<b>\$15.01</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$530,714.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,396.47	\$260,564.30	\$31,832.17	\$0.00	\$8.28	\$0.00
003 - BONDS AND INTEREST	\$122,587.44	\$109,241.74	\$13,345.70	\$0.00	\$3.47	\$0.00
005 - I. M. R. F.	\$9,356.77	\$8,338.12	\$1,018.65	\$0.00	\$0.26	\$0.00
013 - FIREMEN PENSION	\$24,488.09	\$21,822.15	\$2,665.94	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$4,020.58	\$3,582.86	\$437.72	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$72,587.55	\$64,685.17	\$7,902.38	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$5,262.95	\$4,689.98	\$572.97	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$530,699.85</b>	<b>\$472,924.32</b>	<b>\$57,775.53</b>	<b>\$0.00</b>	<b>\$15.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$25.57	TRUSTEE REDEMPTION FEB by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.09	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.66	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.86	TRUSTEE ASSGNMNT by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2013	MH - Mobile Home	Back Tax Collected
<b>Totals 5 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$8.81	RESOLUTIONS	by TBA
<b>\$122.99</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$78,020.58	
+	Supplements	\$0.00	
-	Cancellations	\$489.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,565.03</b>	
+	Prior Year Real EstateTax	(\$222.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,342.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$77,459.18
	Railroad	\$0.00
	Mobile Home	\$33.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$222.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,270.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.38
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,342.55</b>

**Interest Distribution**

	County Interest	\$2.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,423.86
06/19/2015	\$7,534.14
07/10/2015	\$29,532.66
07/24/2015	\$4,630.96
08/07/2015	\$2,315.14
08/28/2015	\$8,044.61
09/11/2015	\$7,891.41
09/25/2015	\$9,039.46
12/04/2015	\$6,857.93
<b>Totals: 9 Distributions</b>	<b>\$77,270.17</b>
Interest Distribution Date	Amount
12/07/2015	\$2.19
<b>Totals: 1 Distributions</b>	<b>\$2.19</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$77,272.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,125.40	\$31,094.36	\$3,031.04	\$0.00	\$0.97	\$0.00
003 - BONDS AND INTEREST	\$35,625.41	\$32,466.40	\$3,159.01	\$0.00	\$1.01	\$0.00
035 - LIABILITY INSURANCE	\$7,519.36	\$6,851.48	\$667.88	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$77,270.17</b>	<b>\$70,412.24</b>	<b>\$6,857.93</b>	<b>\$0.00</b>	<b>\$2.19</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$315,679.65	
+	Supplements	\$95.79	
-	Cancellations	\$1,347.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$471.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$314,899.51</b>	
+	Prior Year Real Estate Tax	(\$552.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$110.67	
	<b>Total Amount Due</b>	<b>\$314,457.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$314,241.09
	Railroad	\$0.00
	Mobile Home	\$468.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$552.25)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$110.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$314,267.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.28
+	Forfeited Tax	\$187.13
	<b>Total</b>	<b>\$314,457.93</b>

**Interest Distribution**

	County Interest	\$8.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,617.46
06/19/2015	\$35,774.16
07/10/2015	\$111,768.97
07/24/2015	\$18,504.88
08/07/2015	\$9,872.34
08/28/2015	\$31,895.83
09/11/2015	\$34,518.75
09/25/2015	\$39,097.28
12/04/2015	\$27,217.85
<b>Totals: 9 Distributions</b>	<b>\$314,267.52</b>
Interest Distribution Date	Amount
12/07/2015	\$8.89
<b>Totals: 1 Distributions</b>	<b>\$8.89</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$314,276.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,566.08	\$261,747.37	\$24,818.71	\$0.00	\$8.10	\$0.00
027 - AUDIT	\$4,776.25	\$4,362.60	\$413.65	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$22,925.19	\$20,939.70	\$1,985.49	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$314,267.52</b>	<b>\$287,049.67</b>	<b>\$27,217.85</b>	<b>\$0.00</b>	<b>\$8.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$4.29	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$106.38	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$110.67</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$24,738.27	
+	Supplements	\$0.00	
-	Cancellations	\$482.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$882.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,138.01</b>	
+	Prior Year Real Estate Tax	(\$171.40)	
+	Prior Year Mobile Home Tax	\$7.92	
+	Prior Year Misc. Adjustments	\$1,224.58	
	<b>Total Amount Due</b>	<b>\$26,199.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,529.23
	Railroad	\$4,912.90
	Mobile Home	\$815.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$171.40)
	Prior Year Mobile Home	\$7.92
+	Prior Year Misc. Adjustments	\$1,224.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,318.36</b>
	Hold Back	\$0.00
+	County Trustee	\$877.46
+	Forfeited Tax	\$3.29
	<b>Total</b>	<b>\$26,199.11</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
05/29/2015	\$804.52
06/19/2015	\$4,179.57
07/10/2015	\$6,702.23
07/24/2015	\$1,815.99
08/07/2015	\$1,388.09
08/28/2015	\$1,422.91
09/11/2015	\$1,369.63
09/25/2015	\$2,214.35
12/04/2015	\$5,421.07
<b>Totals: 9 Distributions</b>	<b>\$25,318.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$25,318.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,661.05	\$14,665.42	\$3,995.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$233.26	\$183.31	\$49.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,424.05	\$5,048.56	\$1,375.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,318.36</b>	<b>\$19,897.29</b>	<b>\$5,421.07</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	\$167.41	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$226.28	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.18	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.51	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.29	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.45	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.08	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.08	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$18.51	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$18.43	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.77	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$14.73	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.01	REDEMPTIONS by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/8/2015 9:24

## 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	\$15.80	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.10	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.56	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.41	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.27	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$59.17	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.93	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$221.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$125.05	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.74	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.01	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$14.17	REDEMPTION by TBA
<b>Totals 27 entries</b>			<b>\$1,224.58</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$1,334.52	
+	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>\$1,334.52</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>\$1,334.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,145.84
	Railroad	\$188.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$1,334.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,334.52</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
06/19/2015	\$269.57
07/10/2015	\$321.04
07/24/2015	\$236.12
08/07/2015	\$79.64
09/11/2015	\$188.43
09/25/2015	\$165.41
12/04/2015	\$74.31
<b>Totals: 7 Distributions</b>	<b>\$1,334.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,334.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,045.59	\$987.37	\$58.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12.20	\$11.51	\$0.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$211.56	\$199.78	\$11.78	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$65.17	\$61.55	\$3.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,334.52</b>	<b>\$1,260.21</b>	<b>\$74.31</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	\$124,339.59	
+	Supplements	\$11.10	
-	Cancellations	\$408.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$134.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,076.51</b>	
+	Prior Year Real Estate Tax	(\$38.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$85.48	
	<b>Total Amount Due</b>	<b>\$124,123.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,906.78
+	Railroad	\$0.00
+	Mobile Home	\$122.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$85.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,076.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$46.76
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$124,123.53</b>

**Interest Distribution**

	County Interest	\$3.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,776.86
06/19/2015	\$14,945.21
07/10/2015	\$41,704.90
07/24/2015	\$7,230.78
08/07/2015	\$3,733.59
08/28/2015	\$14,544.26
09/11/2015	\$14,466.40
09/25/2015	\$13,861.75
12/04/2015	\$10,813.01
<b>Totals: 9 Distributions</b>	<b>\$124,076.76</b>
Interest Distribution Date	Amount
12/07/2015	\$3.51
<b>Totals: 1 Distributions</b>	<b>\$3.51</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$124,080.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,875.96	\$108,516.18	\$10,359.78	\$0.00	\$3.36	\$0.00
035 - LIABILITY INSURANCE	\$5,200.80	\$4,747.57	\$453.23	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$124,076.76</b>	<b>\$113,263.75</b>	<b>\$10,813.01</b>	<b>\$0.00</b>	<b>\$3.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$85.48	TRUSTEE REDEMPTION JUNE by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$85.48</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,509.58	
+	Supplements	\$0.00	
-	Cancellations	\$15.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,497.42</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>\$3,497.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,493.67
	Railroad	\$0.00
	Mobile Home	\$3.75
	Misc. Adjustments	\$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>\$3,497.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,497.42</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
05/29/2015	\$142.14
06/19/2015	\$595.77
07/10/2015	\$957.19
07/24/2015	\$157.06
08/07/2015	\$204.25
08/28/2015	\$273.11
09/11/2015	\$387.49
09/25/2015	\$509.76
12/04/2015	\$270.65
<b>Totals: 9 Distributions</b>	<b>\$3,497.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,497.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,238.82	\$2,988.17	\$250.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.10	\$19.47	\$1.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$237.50	\$219.13	\$18.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,497.42</b>	<b>\$3,226.77</b>	<b>\$270.65</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	\$80,002.37	
+	Supplements	\$0.00	
-	Cancellations	\$297.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$359.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,064.23</b>	
+	Prior Year Real Estate Tax	(\$29.29)	
+	Prior Year Mobile Home Tax	\$1.26	
+	Prior Year Misc. Adjustments	\$97.03	
	<b>Total Amount Due</b>	<b>\$80,133.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,594.07
	Railroad	\$0.00
	Mobile Home	\$347.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$29.29)
	Prior Year Mobile Home	\$1.26
	Prior Year Misc. Adjustments	\$97.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,010.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$121.99
+	Forfeited Tax	\$0.89
	<b>Total</b>	<b>\$80,133.23</b>

**Interest Distribution**

	County Interest	\$2.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.26</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/29/2015	\$1,555.11
06/19/2015	\$9,889.08
07/10/2015	\$27,096.10
07/24/2015	\$4,060.90
08/07/2015	\$2,276.39
08/28/2015	\$7,904.17
09/11/2015	\$9,739.80
09/25/2015	\$9,611.41
12/04/2015	\$7,877.39
<b>Totals: 9 Distributions</b>	<b>\$80,010.35</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
12/07/2015	\$2.26
<b>Totals: 1 Distributions</b>	<b>\$2.26</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$80,012.61</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	\$80,010.35	\$72,132.96	\$7,877.39	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$80,010.35</b>	<b>\$72,132.96</b>	<b>\$7,877.39</b>	<b>\$0.00</b>	<b>\$2.26</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	\$0.91	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.72	RESOLUTIONS - MAR by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.11	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.47	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.86	REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.58	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.12	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	MH - Mobile Home	Back Tax Collected	\$0.71	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.22	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.68	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.21	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 16 entries</b>			<b>\$97.03</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	\$281,142.63	
+	Supplements	\$0.00	
-	Cancellations	\$1,422.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,237.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$281,957.86</b>	
+	Prior Year Real Estate Tax	(\$2,711.99)	
+	Prior Year Mobile Home Tax	(\$4.75)	
+	Prior Year Misc. Adjustments	\$2,440.22	
	<b>Total Amount Due</b>	<b>\$281,681.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$231,615.75
+	Railroad	\$44,144.24
+	Mobile Home	\$2,139.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,711.99)
+	Prior Year Mobile Home	(\$4.75)
+	Prior Year Misc. Adjustments	\$2,440.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$277,622.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,050.20
+	Forfeited Tax	\$8.49
	<b>Total</b>	<b>\$281,681.34</b>

**Interest Distribution**

	County Interest	\$7.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,550.57
06/19/2015	\$30,560.47
07/10/2015	\$67,716.77
07/24/2015	\$30,944.28
08/07/2015	\$13,851.20
08/28/2015	\$22,979.63
09/11/2015	\$33,905.74
09/25/2015	\$36,755.31
12/04/2015	\$37,358.68
<b>Totals: 9 Distributions</b>	<b>\$277,622.65</b>
Interest Distribution Date	Amount
12/07/2015	\$7.85
<b>Totals: 1 Distributions</b>	<b>\$7.85</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$277,630.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,086.74	\$123,832.06	\$19,254.68	\$0.00	\$4.05	\$0.00
003 - BONDS AND INTEREST	\$91,051.34	\$78,798.89	\$12,252.45	\$0.00	\$2.57	\$0.00
035 - LIABILITY INSURANCE	\$33,816.65	\$29,266.08	\$4,550.57	\$0.00	\$0.96	\$0.00
047 - SOCIAL SECURITY	\$9,667.92	\$8,366.94	\$1,300.98	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$277,622.65</b>	<b>\$240,263.97</b>	<b>\$37,358.68</b>	<b>\$0.00</b>	<b>\$7.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$39.28	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.31	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$200.45	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.70	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.74	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.90	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.12	RESOLUTION by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$272.35	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.94	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.55	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.52	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.58	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$161.91	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.77	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.12	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$406.87	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.19	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.02	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.69	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.13	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.79	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.95	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.79	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$255.10	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.08	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.25	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.88	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.48	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.59	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.59	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$15.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$232.69	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.98	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$71.42	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.75	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$10.37	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$17.28	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.48	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 42 entries</b>			<b>\$2,440.22</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$199,397.61	
+	Supplements	\$0.00	
-	Cancellations	\$3,734.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$346.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$196,008.94</b>	
+	Prior Year Real Estate Tax	(\$6,403.76)	
+	Prior Year Mobile Home Tax	(\$5.05)	
+	Prior Year Misc. Adjustments	\$4,676.13	
	<b>Total Amount Due</b>	<b>\$194,276.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$170,132.97
+	Railroad	\$2,832.32
+	Mobile Home	\$305.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,403.76)
+	Prior Year Mobile Home	(\$5.05)
+	Prior Year Misc. Adjustments	\$4,676.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$171,538.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$22,668.64
+	Forfeited Tax	\$69.60
	<b>Total</b>	<b>\$194,276.26</b>

**Interest Distribution**

	County Interest	\$4.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,584.37
06/19/2015	\$14,844.97
07/10/2015	\$50,165.54
07/24/2015	\$8,955.76
08/07/2015	\$7,935.08
08/28/2015	\$15,376.03
09/11/2015	\$18,426.42
09/25/2015	\$17,574.71
12/04/2015	\$36,675.14
<b>Totals: 9 Distributions</b>	<b>\$171,538.02</b>
Interest Distribution Date	Amount
12/07/2015	\$4.85
<b>Totals: 1 Distributions</b>	<b>\$4.85</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$171,542.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,068.25	\$100,686.98	\$27,381.27	\$0.00	\$3.62	\$0.00
005 - I.M.R.F	\$18,368.64	\$14,441.43	\$3,927.21	\$0.00	\$0.52	\$0.00
010 - EQUIPMENT & BUILDING	\$7,318.15	\$5,753.51	\$1,564.64	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$2,158.81	\$1,697.24	\$461.57	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$402.42	\$316.40	\$86.02	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$15,221.75	\$11,967.32	\$3,254.43	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$171,538.02</b>	<b>\$134,862.88</b>	<b>\$36,675.14</b>	<b>\$0.00</b>	<b>\$4.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$203.77	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$447.52	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.83	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	\$20.62	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$235.08	TRUSTEE REDEMPTION FEB by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$71.52	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.53	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$192.99	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.95	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.44	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.34	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$329.43	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.65	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$108.16	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.25	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.49	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.76	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.02	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.77	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.03	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.05	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.48	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.51	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.71	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$72.95	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.71	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.74	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.84	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.08	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$130.09	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.03	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.28	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.20	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.13	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.18	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.35	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.33	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.63	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.18	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.13	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$378.37	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$182.99	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.69	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.34	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.63	Trustee Redemption July by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.95	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.12	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.60	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.39	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.20	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.24	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$166.90	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$161.35	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>
2013	RE - Real Estate	Back Tax Collected	\$54.16	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.78	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.57	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.07	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$161.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.74	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 74 entries</b>			<b>\$4,676.13</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,210,381.90	
+	Supplements	\$40.46	
-	Cancellations	\$3,909.70	
-	Abatements/Refunds	\$44.92	
+	Mobile Home	\$870.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,207,338.53</b>	
+	Prior Year Real Estate Tax	(\$2,658.91)	
+	Prior Year Mobile Home Tax	\$2.08	
+	Prior Year Misc. Adjustments	\$2,419.44	
	<b>Total Amount Due</b>	<b>\$1,207,101.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,200,359.83
+	Railroad	\$2,018.92
+	Mobile Home	\$852.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,658.91)
+	Prior Year Mobile Home	\$2.08
+	Prior Year Misc. Adjustments	\$2,419.44
-	Abatements/Refunds	\$44.92
	<b>Total Collected</b>	<b>\$1,202,949.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,018.07
+	Forfeited Tax	\$133.71
	<b>Total</b>	<b>\$1,207,101.14</b>

**Interest Distribution**

	County Interest	\$34.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$19,229.94
06/19/2015	\$125,820.90
07/10/2015	\$415,154.07
07/24/2015	\$60,860.08
08/07/2015	\$37,286.97
08/28/2015	\$119,507.78
09/11/2015	\$143,259.35
09/25/2015	\$150,006.13
12/04/2015	\$131,824.14
<b>Totals: 9 Distributions</b>	<b>\$1,202,949.36</b>
Interest Distribution Date	Amount
12/07/2015	\$34.02
<b>Totals: 1 Distributions</b>	<b>\$34.02</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,202,983.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,202,949.36	\$1,071,125.22	\$131,824.14	\$0.00	\$34.02	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,202,949.36</b>	<b>\$1,071,125.22</b>	<b>\$131,824.14</b>	<b>\$0.00</b>	<b>\$34.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$32.92	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.25	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.43	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.36	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.89	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.63	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.78	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.71	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTIONS - JAN by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTIONS - MAR by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.01	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.41	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.08	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.23	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE ASSGNMNT - MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.92	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.75	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.32	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.81	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$61.41	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$843.73	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.83	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.11	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.25	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.24	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.51	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$197.31	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.88	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.52	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.55	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.95	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$192.78	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$233.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.45	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$150.57	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.50	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 45 entries</b>			<b>\$2,419.44</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$44.92	REF PER C/E, PARCEL SOLD TO TR & REDEEMED CK 33122 by TBA
<b>Totals 1 entries</b>			<b>\$44.92</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,007.19	
+	Supplements	\$0.00	
-	Cancellations	\$88.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,957.10</b>	
+	Prior Year Real Estate Tax	(\$18.28)	
+	Prior Year Mobile Home Tax	(\$2.72)	
+	Prior Year Misc. Adjustments	\$367.30	
	<b>Total Amount Due</b>	<b>\$5,303.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,504.90
	Railroad	\$1,950.40
	Mobile Home	\$35.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$18.28)
	Prior Year Mobile Home	(\$2.72)
+	Prior Year Misc. Adjustments	\$367.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,837.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$465.60
+	Forfeited Tax	\$0.43
	<b>Total</b>	<b>\$5,303.40</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
05/29/2015	\$96.48
06/19/2015	\$406.53
07/10/2015	\$676.81
07/24/2015	\$820.00
08/07/2015	\$375.05
08/28/2015	\$201.72
09/11/2015	\$622.89
09/25/2015	\$614.20
12/04/2015	\$1,023.69
<b>Totals: 9 Distributions</b>	<b>\$4,837.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$4,837.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,837.37	\$3,813.68	\$1,023.69	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,837.37</b>	<b>\$3,813.68</b>	<b>\$1,023.69</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	\$14.81	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.66	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	\$1.16	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.75	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.48	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.23	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.85	TRUSTEE REDEMPTION MARCH by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.08	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.93	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.51	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.67	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.06	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.16	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.36	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.90	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.64	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.35	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.33	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.47	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.49	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.55	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.66	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.78	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.71	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.86	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1.77	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.92	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$12.36	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2.40	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.76	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	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>
2013	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.53	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.44	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.86	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.13	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.53	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.45	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.28	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REMEMPTION NOV by TBA
<b>Totals</b>			<b>105 entries</b>	<b>\$367.30</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$6,781.76	
+	Supplements	\$123.01	
-	Cancellations	\$7.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,896.87</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>\$6,896.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,895.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,895.44</b>
	Hold Back	\$0.00
	County Trustee	\$1.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,896.87</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
05/29/2015	\$177.82
06/19/2015	\$796.81
07/10/2015	\$2,545.30
07/24/2015	\$437.09
08/07/2015	\$255.05
08/28/2015	\$1,073.05
09/11/2015	\$680.00
09/25/2015	\$641.92
12/04/2015	\$288.40
<b>Totals: 9 Distributions</b>	<b>\$6,895.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$6,895.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,104.66	\$5,849.32	\$255.34	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$790.78	\$757.72	\$33.06	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,895.44</b>	<b>\$6,607.04</b>	<b>\$288.40</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	\$103,403.80	
+	Supplements	\$58.71	
-	Cancellations	\$590.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$169.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$103,042.05</b>	
+	Prior Year Real Estate Tax	(\$453.28)	
+	Prior Year Mobile Home Tax	\$8.21	
+	Prior Year Misc. Adjustments	\$141.75	
	<b>Total Amount Due</b>	<b>\$102,738.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,407.45
	Railroad	\$180.16
	Mobile Home	\$158.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$453.28)
	Prior Year Mobile Home	\$8.21
	Prior Year Misc. Adjustments	\$141.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,443.07</b>
	Hold Back	\$0.00
	County Trustee	\$255.90
	Forfeited Tax	\$39.76
	<b>Total</b>	<b>\$102,738.73</b>

**Interest Distribution**

	County Interest	\$2.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,149.20
06/19/2015	\$14,032.24
07/10/2015	\$34,996.51
07/24/2015	\$5,026.92
08/07/2015	\$3,057.03
08/28/2015	\$11,637.19
09/11/2015	\$10,108.96
09/25/2015	\$10,902.66
12/04/2015	\$10,532.36
<b>Totals: 9 Distributions</b>	<b>\$102,443.07</b>
Interest Distribution Date	Amount
12/07/2015	\$2.90
<b>Totals: 1 Distributions</b>	<b>\$2.90</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$102,445.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,193.57	\$51,313.36	\$5,880.21	\$0.00	\$1.62	\$0.00
004 - BUILDING	\$8,115.83	\$7,281.41	\$834.42	\$0.00	\$0.23	\$0.00
005 - I.M.R.F	\$9,723.70	\$8,724.00	\$999.70	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$14,623.74	\$13,120.25	\$1,503.49	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$12,786.23	\$11,471.69	\$1,314.54	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$102,443.07</b>	<b>\$91,910.71</b>	<b>\$10,532.36</b>	<b>\$0.00</b>	<b>\$2.90</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	\$7.50	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.60	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.01	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.27	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	RESOLUTIONS - MAR by TBA

## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$3.64	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.52	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.66	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.23	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.44	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.60	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.40	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.95	RESOLUTION by TBA
<b>Totals 19 entries</b>			<b>\$141.75</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$139,441.19	
+	Supplements	\$0.00	
-	Cancellations	\$685.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$756.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$139,512.26</b>	
+	Prior Year Real Estate Tax	(\$865.85)	
+	Prior Year Mobile Home Tax	\$3.78	
+	Prior Year Misc. Adjustments	\$759.89	
	<b>Total Amount Due</b>	<b>\$139,410.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,316.14
+	Railroad	\$13,193.40
+	Mobile Home	\$727.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$865.85)
+	Prior Year Mobile Home	\$3.78
+	Prior Year Misc. Adjustments	\$759.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$138,134.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,272.77
+	Forfeited Tax	\$2.54
	<b>Total</b>	<b>\$139,410.08</b>

**Interest Distribution**

	County Interest	\$3.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,911.99
06/19/2015	\$15,355.78
07/10/2015	\$39,309.73
07/24/2015	\$13,559.76
08/07/2015	\$6,164.93
08/28/2015	\$12,298.99
09/11/2015	\$16,387.90
09/25/2015	\$17,366.90
12/04/2015	\$15,778.79
<b>Totals: 9 Distributions</b>	<b>\$138,134.77</b>
Interest Distribution Date	Amount
12/07/2015	\$3.91
<b>Totals: 1 Distributions</b>	<b>\$3.91</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$138,138.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,303.10	\$95,046.16	\$12,256.94	\$0.00	\$3.04	\$0.00
010 - EQUIPMENT & BUILDING	\$14,307.05	\$12,672.77	\$1,634.28	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$16,524.62	\$14,637.05	\$1,887.57	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$138,134.77</b>	<b>\$122,355.98</b>	<b>\$15,778.79</b>	<b>\$0.00</b>	<b>\$3.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.01	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	\$61.31	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.09	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.84	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.16	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.87	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	\$83.30	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.82	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.84	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.03	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.98	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.12	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$125.61	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.64	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.62	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.71	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.45	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.58	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.22	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.98	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$78.75	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.51	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.12	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.48	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.63	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.42	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.73	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$22.05	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.47	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.20	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.34	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.21	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 45 entries</b>			<b>\$759.89</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$75,017.14	
+	Supplements	\$16.82	
-	Cancellations	\$1,428.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,623.28</b>	
+	Prior Year Real Estate Tax	(\$390.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$122.87	
	<b>Total Amount Due</b>	<b>\$73,356.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,799.99
	Railroad	\$23,397.94
	Mobile Home	\$17.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$390.01)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$122.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,948.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$8,309.23
+	Forfeited Tax	\$98.78
	<b>Total</b>	<b>\$73,356.14</b>

**Interest Distribution**

	County Interest	\$1.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$852.70
06/19/2015	\$5,545.65
07/10/2015	\$15,827.65
07/24/2015	\$9,266.47
08/07/2015	\$4,089.94
08/28/2015	\$4,134.35
09/11/2015	\$6,782.40
09/25/2015	\$7,347.64
12/04/2015	\$11,101.33
<b>Totals: 9 Distributions</b>	<b>\$64,948.13</b>
Interest Distribution Date	Amount
12/07/2015	\$1.84
<b>Totals: 1 Distributions</b>	<b>\$1.84</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$64,949.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,948.13	\$53,846.80	\$11,101.33	\$0.00	\$1.84	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,948.13</b>	<b>\$53,846.80</b>	<b>\$11,101.33</b>	<b>\$0.00</b>	<b>\$1.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$3.46	REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$117.56	ESL HOUSING AUTHORITY - PILOT by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1.85	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$122.87</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 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
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 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 FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - JAN 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	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
	<b>Totals</b>	<b>15 entries</b>	<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND RESOL PER TRUSTEE CK #33242 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	\$251,329.13	
+	Supplements	\$19.23	
-	Cancellations	\$1,009.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$395.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$250,734.77</b>	
+	Prior Year Real EstateTax	\$56.54	
+	Prior Year Mobile Home Tax	\$35.55	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$250,826.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$247,953.25
	Railroad	\$2,382.10
	Mobile Home	\$372.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$56.54
	Prior Year Mobile Home	\$35.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$250,799.51</b>
	Hold Back	\$0.00
+	County Trustee	\$22.00
+	Forfeited Tax	\$5.35
	<b>Total</b>	<b>\$250,826.86</b>

**Interest Distribution**

	County Interest	\$7.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$4,153.74
06/19/2015	\$28,942.61
07/10/2015	\$82,008.08
07/24/2015	\$17,634.24
08/07/2015	\$8,902.73
08/28/2015	\$26,006.11
09/11/2015	\$28,525.54
09/25/2015	\$32,127.01
12/04/2015	\$22,499.45
<b>Totals: 9 Distributions</b>	<b>\$250,799.51</b>
Interest Distribution Date	Amount
12/07/2015	\$7.09
<b>Totals: 1 Distributions</b>	<b>\$7.09</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$250,806.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,827.77	\$163,695.21	\$16,132.56	\$0.00	\$5.09	\$0.00
005 - I.M.R.F	\$14,625.88	\$13,313.78	\$1,312.10	\$0.00	\$0.41	\$0.00
010 - EQUIPMENT & BUILDING	\$23,976.93	\$21,825.93	\$2,151.00	\$0.00	\$0.68	\$0.00
027 - AUDIT	\$5,994.35	\$5,456.61	\$537.74	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,274.81	\$4,801.62	\$473.19	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$16,783.99	\$15,278.31	\$1,505.68	\$0.00	\$0.47	\$0.00
060 - UNEMPLOYMENT INS	\$2,157.89	\$1,964.30	\$193.59	\$0.00	\$0.06	\$0.00
062 - WORKMAN'S COMP	\$2,157.89	\$1,964.30	\$193.59	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$250,799.51</b>	<b>\$228,300.06</b>	<b>\$22,499.45</b>	<b>\$0.00</b>	<b>\$7.09</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$77,330.89	
+	Supplements	\$0.00	
-	Cancellations	\$318.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,046.63</b>	
+	Prior Year Real Estate Tax	(\$135.40)	
+	Prior Year Mobile Home Tax	\$2.03	
+	Prior Year Misc. Adjustments	\$68.31	
	<b>Total Amount Due</b>	<b>\$76,981.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,791.50
	Railroad	\$32.90
	Mobile Home	\$32.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$135.40)
	Prior Year Mobile Home	\$2.03
	Prior Year Misc. Adjustments	\$68.31
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,792.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$189.29
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,981.57</b>

**Interest Distribution**

	County Interest	\$2.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,481.03
06/19/2015	\$8,524.03
07/10/2015	\$28,771.72
07/24/2015	\$3,035.89
08/07/2015	\$1,713.07
08/28/2015	\$7,357.70
09/11/2015	\$8,694.51
09/25/2015	\$9,416.06
12/04/2015	\$7,798.27
<b>Totals: 9 Distributions</b>	<b>\$76,792.28</b>
Interest Distribution Date	Amount
12/07/2015	\$2.17
<b>Totals: 1 Distributions</b>	<b>\$2.17</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$76,794.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,829.74	\$61,840.08	\$6,989.66	\$0.00	\$1.94	\$0.00
004 - BUILDING	\$4,114.85	\$3,696.98	\$417.87	\$0.00	\$0.12	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$534.40	\$480.13	\$54.27	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,618.53	\$2,352.61	\$265.92	\$0.00	\$0.07	\$0.00
143 - MEDICARE	\$694.76	\$624.21	\$70.55	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$76,792.28</b>	<b>\$68,994.01</b>	<b>\$7,798.27</b>	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$60.35	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$68.31</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,330.87	
+	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>\$3,330.87</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>\$3,330.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,163.01
	Railroad	\$167.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$3,330.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,330.87</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
06/19/2015	\$374.99
07/10/2015	\$1,160.55
07/24/2015	\$285.06
08/07/2015	\$96.15
08/28/2015	\$453.53
09/11/2015	\$431.49
09/25/2015	\$364.28
12/04/2015	\$164.82
<b>Totals: 8 Distributions</b>	<b>\$3,330.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,330.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,235.48	\$2,124.84	\$110.64	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$289.12	\$274.82	\$14.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$353.21	\$335.74	\$17.47	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$74.52	\$70.83	\$3.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$129.66	\$123.25	\$6.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199.70	\$189.82	\$9.88	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$49.18	\$46.75	\$2.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,330.87</b>	<b>\$3,166.05</b>	<b>\$164.82</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	\$115,026.17	
+	Supplements	\$15.63	
-	Cancellations	\$382.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$114,696.54</b>	
+	Prior Year Real Estate Tax	(\$74.29)	
+	Prior Year Mobile Home Tax	(\$4.94)	
+	Prior Year Misc. Adjustments	\$117.18	
	<b>Total Amount Due</b>	<b>\$114,734.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,659.21
+	Railroad	\$0.00
+	Mobile Home	\$37.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$74.29)
+	Prior Year Mobile Home	(\$4.94)
+	Prior Year Misc. Adjustments	\$117.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$114,734.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$114,734.49</b>

**Interest Distribution**

	County Interest	\$3.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,516.97
06/19/2015	\$11,810.77
07/10/2015	\$38,495.40
07/24/2015	\$8,018.54
08/07/2015	\$4,025.68
08/28/2015	\$11,725.30
09/11/2015	\$14,048.08
09/25/2015	\$15,037.46
12/04/2015	\$10,056.29
<b>Totals: 9 Distributions</b>	<b>\$114,734.49</b>
Interest Distribution Date	Amount
12/07/2015	\$3.25
<b>Totals: 1 Distributions</b>	<b>\$3.25</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$114,737.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,734.49	\$104,678.20	\$10,056.29	\$0.00	\$3.25	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,734.49</b>	<b>\$104,678.20</b>	<b>\$10,056.29</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$22.92	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.26	TRUSTEE REDEMPTION AUGUST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$117.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$100,904.21	
+	Supplements	\$472.77	
-	Cancellations	\$929.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$325.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,773.07</b>	
+	Prior Year Real Estate Tax	(\$454.82)	
+	Prior Year Mobile Home Tax	\$34.05	
+	Prior Year Misc. Adjustments	\$341.39	
	<b>Total Amount Due</b>	<b>\$100,693.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,232.56
	Railroad	\$0.00
	Mobile Home	\$298.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$454.82)
	Prior Year Mobile Home	\$34.05
	Prior Year Misc. Adjustments	\$341.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,451.61</b>
	Hold Back	\$0.00
	County Trustee	\$769.53
	Forfeited Tax	\$472.55
	<b>Total</b>	<b>\$100,693.69</b>

**Interest Distribution**

	County Interest	\$2.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,805.03
06/19/2015	\$15,480.70
07/10/2015	\$31,849.49
07/24/2015	\$5,119.00
08/07/2015	\$2,869.70
08/28/2015	\$10,497.89
09/11/2015	\$8,827.10
09/25/2015	\$10,558.21
12/04/2015	\$12,444.49
<b>Totals: 9 Distributions</b>	<b>\$99,451.61</b>
Interest Distribution Date	Amount
12/07/2015	\$2.81
<b>Totals: 1 Distributions</b>	<b>\$2.81</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$99,454.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,358.32	\$38,807.70	\$5,550.62	\$0.00	\$1.25	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,914.50	\$5,174.40	\$740.10	\$0.00	\$0.17	\$0.00
005 - I.M.R.F	\$6,387.58	\$5,588.29	\$799.29	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$1,567.35	\$1,371.24	\$196.11	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$14,786.17	\$12,935.96	\$1,850.21	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,197.91	\$17,670.53	\$2,527.38	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$6,239.78	\$5,459.00	\$780.78	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$99,451.61</b>	<b>\$87,007.12</b>	<b>\$12,444.49</b>	<b>\$0.00</b>	<b>\$2.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$90.83	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.76	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.33	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.01	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	MH - Mobile Home	Back Tax Collected	\$7.78	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.02	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.08	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.28	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.94	RESOLUTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$41.95	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$78.44	St Clair Co Housing Auth by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.14	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.46	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.74	RESOLUTION by TBA
<b>Totals 17 entries</b>			<b>\$341.39</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$357,919.77	
+	Supplements	\$0.00	
-	Cancellations	\$1,488.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$212.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$356,643.80</b>	
+	Prior Year Real Estate Tax	(\$464.15)	
+	Prior Year Mobile Home Tax	\$1.91	
+	Prior Year Misc. Adjustments	\$86.68	
	<b>Total Amount Due</b>	<b>\$356,268.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$356,135.78
+	Railroad	\$152.20
+	Mobile Home	\$201.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$464.15)
+	Prior Year Mobile Home	\$1.91
+	Prior Year Misc. Adjustments	\$86.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$356,114.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$95.02
+	Forfeited Tax	\$59.10
	<b>Total</b>	<b>\$356,268.24</b>

**Interest Distribution**

	County Interest	\$10.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,295.17
06/19/2015	\$36,099.95
07/10/2015	\$129,323.01
07/24/2015	\$16,552.79
08/07/2015	\$11,540.69
08/28/2015	\$39,831.91
09/11/2015	\$44,565.74
09/25/2015	\$44,264.07
12/04/2015	\$28,640.79
<b>Totals: 9 Distributions</b>	<b>\$356,114.12</b>
Interest Distribution Date	Amount
12/07/2015	\$10.07
<b>Totals: 1 Distributions</b>	<b>\$10.07</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$356,124.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,380.55	\$295,533.21	\$25,847.34	\$0.00	\$9.09	\$0.00
004 - BUILDING	\$17,305.01	\$15,913.24	\$1,391.77	\$0.00	\$0.49	\$0.00
005 - I. M. R. F.	\$17,428.56	\$16,026.88	\$1,401.68	\$0.00	\$0.49	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356,114.12</b>	<b>\$327,473.33</b>	<b>\$28,640.79</b>	<b>\$0.00</b>	<b>\$10.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.54	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.57	TRUSTEE REDEMPTION MARCH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.31	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.12	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.14	TRUSTEE REDEMPTION JUNE by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$86.68</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$142,245.56	
+	Supplements	\$77.45	
-	Cancellations	\$1,893.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$688.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$141,117.88</b>	
+	Prior Year Real Estate Tax	(\$282.54)	
+	Prior Year Mobile Home Tax	\$11.53	
+	Prior Year Misc. Adjustments	\$754.15	
	<b>Total Amount Due</b>	<b>\$141,601.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,396.65
	Railroad	\$0.00
	Mobile Home	\$619.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$282.54)
	Prior Year Mobile Home	\$11.53
	Prior Year Misc. Adjustments	\$754.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,499.77</b>
	Hold Back	\$0.00
	County Trustee	\$917.65
	Forfeited Tax	\$183.60
	<b>Total</b>	<b>\$141,601.02</b>

**Interest Distribution**

	County Interest	\$3.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,187.25
06/19/2015	\$18,773.23
07/10/2015	\$45,632.55
07/24/2015	\$5,642.11
08/07/2015	\$4,158.81
08/28/2015	\$13,539.95
09/11/2015	\$15,279.03
09/25/2015	\$15,983.82
12/04/2015	\$18,303.02
<b>Totals: 9 Distributions</b>	<b>\$140,499.77</b>
Interest Distribution Date	Amount
12/07/2015	\$3.97
<b>Totals: 1 Distributions</b>	<b>\$3.97</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$140,503.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,481.11	\$85,651.87	\$12,829.24	\$0.00	\$2.78	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,130.81	\$11,420.26	\$1,710.55	\$0.00	\$0.37	\$0.00
005 - I. M. R. F.	\$7,681.55	\$6,680.86	\$1,000.69	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$1,510.06	\$1,313.36	\$196.70	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,277.30	\$10,677.92	\$1,599.38	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$7,418.94	\$6,452.48	\$966.46	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$140,499.77</b>	<b>\$122,196.75</b>	<b>\$18,303.02</b>	<b>\$0.00</b>	<b>\$3.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$6.85	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.86	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.45	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	\$87.66	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.46	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.08	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.75	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.86	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.45	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.04	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.97	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.97	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.30	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.17	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.14	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.28	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.32	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.81	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.48	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.19	REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.51	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.20	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.13	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.80	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.72	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.47	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.43	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.84	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.03	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.01	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.47	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.90	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.30	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.54	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.27	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.37	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.59	REDEMPTION by TBA
<b>Totals 47 entries</b>			<b>\$754.15</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$115,504.87	
+	Supplements	\$44.20	
-	Cancellations	\$736.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$166.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$114,979.21</b>	
+	Prior Year Real Estate Tax	(\$241.61)	
+	Prior Year Mobile Home Tax	\$20.62	
+	Prior Year Misc. Adjustments	\$212.93	
	<b>Total Amount Due</b>	<b>\$114,971.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$112,971.52
	Railroad	\$1,698.12
	Mobile Home	\$148.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$241.61)
	Prior Year Mobile Home	\$20.62
	Prior Year Misc. Adjustments	\$212.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$114,809.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$160.98
+	Forfeited Tax	\$0.23
	<b>Total</b>	<b>\$114,971.15</b>

**Interest Distribution**

	County Interest	\$3.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,086.24
06/19/2015	\$12,791.05
07/10/2015	\$38,622.00
07/24/2015	\$8,327.04
08/07/2015	\$4,152.89
08/28/2015	\$9,908.17
09/11/2015	\$12,555.70
09/25/2015	\$14,334.43
12/04/2015	\$12,032.42
<b>Totals: 9 Distributions</b>	<b>\$114,809.94</b>
Interest Distribution Date	Amount
12/07/2015	\$3.25
<b>Totals: 1 Distributions</b>	<b>\$3.25</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$114,813.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,041.36	\$85,080.78	\$9,960.58	\$0.00	\$2.70	\$0.00
010 - EQUIPMENT & BUILDING	\$8,933.94	\$7,997.62	\$936.32	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$2,471.05	\$2,212.06	\$258.99	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$2,977.95	\$2,665.85	\$312.10	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INS	\$443.51	\$397.04	\$46.47	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$4,942.13	\$4,424.17	\$517.96	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$114,809.94</b>	<b>\$102,777.52</b>	<b>\$12,032.42</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.72	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.43	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$97.40	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.73	RESOLUTION by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$39.23	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.24	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.35	RESOLUTION by TBA
<b>Totals 9 entries</b>			<b>\$212.93</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$7,096.30	
+	Supplements	\$0.00	
-	Cancellations	\$27.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,068.83</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.10	
	<b>Total Amount Due</b>	<b>\$7,069.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,051.49
	Railroad	\$17.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,069.93</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,069.93</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
05/29/2015	\$159.83
06/19/2015	\$771.89
07/10/2015	\$2,148.93
07/24/2015	\$464.10
08/07/2015	\$223.02
08/28/2015	\$715.97
09/11/2015	\$890.92
09/25/2015	\$865.31
12/04/2015	\$829.96
<b>Totals: 9 Distributions</b>	<b>\$7,069.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$7,069.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,360.82	\$4,731.48	\$629.34	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$158.40	\$139.81	\$18.59	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$833.71	\$735.86	\$97.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$441.87	\$389.99	\$51.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$275.13	\$242.83	\$32.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,069.93</b>	<b>\$6,239.97</b>	<b>\$829.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.10</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$963,080.56	
+	Supplements	\$179.03	
-	Cancellations	\$2,005.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$457.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$961,711.10</b>	
+	Prior Year Real Estate Tax	(\$2,243.05)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$1,643.18	
	<b>Total Amount Due</b>	<b>\$961,111.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$960,765.48
+	Railroad	\$227.60
+	Mobile Home	\$436.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,243.05)
+	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$1,643.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$960,829.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$275.08
+	Forfeited Tax	\$6.59
	<b>Total</b>	<b>\$961,111.24</b>

**Interest Distribution**

	County Interest	\$27.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$13,978.09
06/19/2015	\$113,598.17
07/10/2015	\$332,174.96
07/24/2015	\$40,067.50
08/07/2015	\$24,186.12
08/28/2015	\$130,318.25
09/11/2015	\$111,358.02
09/25/2015	\$114,966.89
12/04/2015	\$80,181.57
<b>Totals: 9 Distributions</b>	<b>\$960,829.57</b>
Interest Distribution Date	Amount
12/07/2015	\$27.18
<b>Totals: 1 Distributions</b>	<b>\$27.18</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$960,856.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$960,829.57	\$880,648.00	\$80,181.57	\$0.00	\$27.18	\$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>\$960,829.57</b>	<b>\$880,648.00</b>	<b>\$80,181.57</b>	<b>\$0.00</b>	<b>\$27.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$24.02	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.13	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.56	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.84	TRUSTEE REDEMPTION MARCH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.07	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,533.52	Surplus-O'Fal TIF-3 Central Park per resolution by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.37	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.78	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>
2013	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$53.42	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTION by TBA
<b>Totals 12 entries</b>			<b>\$1,643.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$201,737.44	
+	Supplements	\$204.75	
-	Cancellations	\$874.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$275.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$201,343.11</b>	
+	Prior Year Real Estate Tax	(\$437.37)	
+	Prior Year Mobile Home Tax	\$10.31	
+	Prior Year Misc. Adjustments	\$69.72	
	<b>Total Amount Due</b>	<b>\$200,985.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$200,725.50
	Railroad	\$0.00
	Mobile Home	\$270.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$437.37)
	Prior Year Mobile Home	\$10.31
	Prior Year Misc. Adjustments	\$69.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,638.49</b>
	Hold Back	\$0.00
	County Trustee	\$70.83
	Forfeited Tax	\$276.45
	<b>Total</b>	<b>\$200,985.77</b>

**Interest Distribution**

	County Interest	\$5.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,218.59
06/19/2015	\$22,796.46
07/10/2015	\$71,769.25
07/24/2015	\$11,412.19
08/07/2015	\$6,131.12
08/28/2015	\$19,624.68
09/11/2015	\$22,317.98
09/25/2015	\$25,250.22
12/04/2015	\$18,118.00
<b>Totals: 9 Distributions</b>	<b>\$200,638.49</b>
Interest Distribution Date	Amount
12/07/2015	\$5.67
<b>Totals: 1 Distributions</b>	<b>\$5.67</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$200,644.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,883.69	\$132,710.08	\$13,173.61	\$0.00	\$4.12	\$0.00
005 - I. M. R. F.	\$8,364.01	\$7,608.74	\$755.27	\$0.00	\$0.24	\$0.00
010 - EQUIPMENT AND BUILDING	\$19,451.09	\$17,694.64	\$1,756.45	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$3,987.48	\$3,627.42	\$360.06	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$14,102.07	\$12,828.63	\$1,273.44	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$8,850.15	\$8,050.98	\$799.17	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$200,638.49</b>	<b>\$182,520.49</b>	<b>\$18,118.00</b>	<b>\$0.00</b>	<b>\$5.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.70	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$67.02	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$69.72</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$25.86	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.75	
	<b>Adjusted Amount Due</b>	<b>\$23.89</b>	
+	Prior Year Real EstateTax	(\$43.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.59	
	<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	\$49.75
	Prior Year Real Estate	(\$43.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.59
-	Abatements/Refunds	\$25.86
	<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
016 - LIBRARY	\$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
2013	RE - Real Estate	Payment In Lieu of Tax	\$16.53	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$3.06	St Clair Co Housing Auth by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.75	Distribution was in the negative take from village by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$69.34</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$6.27	REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$19.59	No funds levied by LYWP so given to VCWP by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$25.86</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$12,125.70	
+	Supplements	\$0.00	
-	Cancellations	\$48.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,093.22</b>	
+	Prior Year Real Estate Tax	(\$54.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38.28	
	<b>Total Amount Due</b>	<b>\$12,077.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,849.57
	Railroad	\$2,167.34
	Mobile Home	\$15.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$54.13)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,016.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$61.31
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,077.37</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
05/29/2015	\$160.66
06/19/2015	\$1,251.89
07/10/2015	\$3,156.85
07/24/2015	\$1,373.95
08/07/2015	\$580.14
08/28/2015	\$909.15
09/11/2015	\$1,631.49
09/25/2015	\$1,631.42
12/04/2015	\$1,320.51
<b>Totals: 9 Distributions</b>	<b>\$12,016.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$12,016.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,534.13	\$7,596.28	\$937.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,481.93	\$3,099.27	\$382.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,016.06</b>	<b>\$10,695.55</b>	<b>\$1,320.51</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	\$1.72	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.81	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.74	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.34	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$14.47	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$38.28</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$295,461.61	
+	Supplements	\$17.46	
-	Cancellations	\$5,137.31	
-	Abatements/Refunds	\$6.40	
+	Mobile Home	\$781.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$291,116.72</b>	
+	Prior Year Real Estate Tax	(\$2,751.76)	
+	Prior Year Mobile Home Tax	\$10.38	
+	Prior Year Misc. Adjustments	\$3,673.92	
	<b>Total Amount Due</b>	<b>\$292,049.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$212,841.12
+	Railroad	\$54,087.56
+	Mobile Home	\$703.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,751.76)
+	Prior Year Mobile Home	\$10.38
+	Prior Year Misc. Adjustments	\$3,673.92
-	Abatements/Refunds	\$6.40
	<b>Total Collected</b>	<b>\$268,557.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$23,206.24
+	Forfeited Tax	\$285.17
	<b>Total</b>	<b>\$292,049.26</b>

**Interest Distribution**

	County Interest	\$7.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,147.01
06/19/2015	\$24,409.63
07/10/2015	\$77,011.60
07/24/2015	\$29,572.03
08/07/2015	\$15,481.16
08/28/2015	\$19,849.39
09/11/2015	\$27,323.86
09/25/2015	\$28,176.40
12/04/2015	\$43,586.77
<b>Totals: 9 Distributions</b>	<b>\$268,557.85</b>
Interest Distribution Date	Amount
12/07/2015	\$7.60
<b>Totals: 1 Distributions</b>	<b>\$7.60</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$268,565.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,501.63	\$146,180.09	\$28,321.54	\$0.00	\$4.93	\$0.00
005 - I.M.R.F	\$41,880.26	\$35,083.15	\$6,797.11	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$52,175.96	\$43,707.84	\$8,468.12	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$268,557.85</b>	<b>\$224,971.08</b>	<b>\$43,586.77</b>	<b>\$0.00</b>	<b>\$7.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.93	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.13	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.03	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	\$8.17	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.35	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.25	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.81	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.09	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.46	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	\$3.11	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.24	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.64	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.36	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.06	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.56	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.70	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.28	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.07	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.59	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.62	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.34	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.23	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.86	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.23	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.65	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.47	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.58	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.05	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.30	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.99	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.30	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.63	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.25	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.02	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.55	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.86	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.15	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.30	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.35	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.57	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.53	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.31	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.13	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTIONS - MAR by TBA

## ST. CLAIR County

12/8/2015 9:24

## 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	\$28.85	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.50	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.87	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.86	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.05	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.57	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.91	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.43	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.87	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.75	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.07	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.82	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.33	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.36	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.21	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.39	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.02	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.18	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.33	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.73	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.59	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.75	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.70	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.54	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.12	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.00	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.09	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.51	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.01	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.36	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.63	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.08	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.00	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.67	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.46	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.80	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.91	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.53	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.97	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.61	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.27	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.30	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.58	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.17	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.03	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.44	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.84	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>
2013	RE - Real Estate	Back Tax Collected	\$6.17	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.66	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.17	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.66	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.40	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.82	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.67	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.00	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.31	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.46	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.97	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.97	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.80	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.22	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.11	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.62	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.24	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.03	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.30	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.41	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.57	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.67	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.49	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.04	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.86	REDEMPTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.43	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.55	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.26	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.35	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.49	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.08	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.31	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.42	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.11	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.76	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.92	RESOLUTION by TBA

## ST. CLAIR County

12/8/2015 9:24

## 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	\$0.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.47	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.26	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.75	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.22	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.31	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.80	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.52	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$123.13	ESL HOUSING AUTHORITY - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.03	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$123.43	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$59.70	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.56	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.44	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.10	Trustee Redemption July by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$79.72	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$4.01	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2.08	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$28.06	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$5.44	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$31.90	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1.94	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$16.88	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$3.13	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.99	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.54	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.97	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.45	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.10	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.25	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.75	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.68	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.35	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.72	TRUSTEE REDEMPTION AUGUST by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$13.81	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.12	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.30	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.67	TRUSTEE REDEMPTION AUGUST by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.67	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.90	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.61	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.20	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.07	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.31	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.54	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.49	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.20	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.46	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.92	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.66	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.57	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.40	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.17	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.49	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.81	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.97	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.64	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.51	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.67	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.81	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.95	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.10	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.88	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.58	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.06	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.97	TRUSTEE REDEMPTION NOV by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$15.81	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.65	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.60	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.92	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.76	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.76	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.99	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.14	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.20	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.45	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.73	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.55	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.08	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.04	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REMEMPTION NOV by TBA
<b>Totals 334 entries</b>			<b>\$3,673.92</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$6.40	REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
<b>Totals 1 entries</b>			<b>\$6.40</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$175,994.83	
+	Supplements	\$0.00	
-	Cancellations	\$453.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$175,541.15</b>	
+	Prior Year Real Estate Tax	(\$61.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$74.30	
	<b>Total Amount Due</b>	<b>\$175,553.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$175,504.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$74.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$175,516.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$175,553.63</b>

**Interest Distribution**

	County Interest	\$4.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,667.30
06/19/2015	\$21,799.96
07/10/2015	\$61,059.80
07/24/2015	\$6,397.92
08/07/2015	\$3,637.35
08/28/2015	\$16,653.21
09/11/2015	\$21,791.50
09/25/2015	\$21,545.44
12/04/2015	\$18,964.21
<b>Totals: 9 Distributions</b>	<b>\$175,516.69</b>
Interest Distribution Date	Amount
12/07/2015	\$4.96
<b>Totals: 1 Distributions</b>	<b>\$4.96</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$175,521.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,401.09	\$17,304.82	\$2,096.27	\$0.00	\$0.55	\$0.00
003 - BONDS AND INTEREST	\$103,763.53	\$92,552.10	\$11,211.43	\$0.00	\$2.93	\$0.00
005 - I.M.R.F	\$4,353.88	\$3,883.46	\$470.42	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$1,079.78	\$963.12	\$116.66	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$10,867.46	\$9,693.26	\$1,174.20	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$6,548.34	\$5,840.81	\$707.53	\$0.00	\$0.19	\$0.00
062 - WORKMAN'S COMP	\$2,507.97	\$2,236.99	\$270.98	\$0.00	\$0.07	\$0.00
123 - MUSEUM & AQUARIUM	\$7,593.38	\$6,772.92	\$820.46	\$0.00	\$0.21	\$0.00
145 - REC & COMM CENTER	\$19,401.26	\$17,305.00	\$2,096.26	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$175,516.69</b>	<b>\$156,552.48</b>	<b>\$18,964.21</b>	<b>\$0.00</b>	<b>\$4.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION JAN by TBA



# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$72.45		TRUSTEE REDEMPTION JUNE by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$74.30</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$573,558.54	
+	Supplements	\$64.01	
-	Cancellations	\$9,418.07	
-	Abatements/Refunds	\$24.35	
+	Mobile Home	\$888.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$565,068.16</b>	
+	Prior Year Real Estate Tax	(\$2,170.10)	
+	Prior Year Mobile Home Tax	(\$7.56)	
+	Prior Year Misc. Adjustments	\$5,762.51	
	<b>Total Amount Due</b>	<b>\$568,653.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$373,694.34
	Railroad	\$136,784.70
	Mobile Home	\$778.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,170.10)
	Prior Year Mobile Home	(\$7.56)
+	Prior Year Misc. Adjustments	\$5,762.51
-	Abatements/Refunds	\$24.35
	<b>Total Collected</b>	<b>\$514,817.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$53,347.27
+	Forfeited Tax	\$488.16
	<b>Total</b>	<b>\$568,653.01</b>

**Interest Distribution**

	County Interest	\$14.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$6,925.08
06/19/2015	\$44,585.86
07/10/2015	\$126,075.33
07/24/2015	\$62,762.00
08/07/2015	\$30,080.17
08/28/2015	\$38,039.56
09/11/2015	\$56,367.66
09/25/2015	\$59,672.97
12/04/2015	\$90,308.95
<b>Totals: 9 Distributions</b>	<b>\$514,817.58</b>
Interest Distribution Date	Amount
12/07/2015	\$14.56
<b>Totals: 1 Distributions</b>	<b>\$14.56</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$514,832.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,198.97	\$75,200.82	\$15,998.15	\$0.00	\$2.59	\$0.00
003 - BONDS AND INTEREST	\$180,756.07	\$149,047.98	\$31,708.09	\$0.00	\$5.11	\$0.00
014 - POLICE PROTECTION	\$22,799.72	\$18,800.20	\$3,999.52	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$4,559.71	\$3,759.87	\$799.84	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$83,629.55	\$68,959.29	\$14,670.26	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$30,825.23	\$25,417.91	\$5,407.32	\$0.00	\$0.87	\$0.00
060 - UNEMPLOYMENT INS	\$28,089.46	\$23,162.04	\$4,927.42	\$0.00	\$0.79	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,559.71	\$3,759.87	\$799.84	\$0.00	\$0.13	\$0.00
145 - REC & COMM CENTER	\$68,399.16	\$56,400.65	\$11,998.51	\$0.00	\$1.93	\$0.00
<b>Totals</b>	<b>\$514,817.58</b>	<b>\$424,508.63</b>	<b>\$90,308.95</b>	<b>\$0.00</b>	<b>\$14.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$28.58	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.16	TRUSTEE REDEMPTION JAN by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$32.90	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.57	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.70	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.22	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.41	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.03	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.96	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.21	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.80	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.46	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.54	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.36	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.62	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.82	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.70	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.43	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.71	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.90	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.65	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.00	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.31	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.34	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.36	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.59	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.01	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.12	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.32	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.50	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.43	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.22	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.63	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.76	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.02	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.71	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.69	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.68	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.37	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.80	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.03	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.08	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.68	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.41	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.21	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.99	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.45	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.55	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.70	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.25	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.31	TRUSTEE REDEMPTION APRIL by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.94	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.02	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.11	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.50	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.69	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$59.58	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.16	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.82	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.95	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.86	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.47	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.59	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.17	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.14	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.84	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$13.77	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.74	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.80	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.80	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.60	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.11	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.61	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.94	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.32	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.11	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$237.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.78	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.28	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.63	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.27	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.06	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.37	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.82	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$468.44	ESL HOUSING AUTHORITY - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$15.25	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$7.92	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$106.75	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$20.69	St Clair Co Housing Auth by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$121.39	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$7.36	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$64.23	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$11.89	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.58	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.49	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.66	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.76	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.73	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.96	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.53	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$101.58	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$10.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.32	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.65	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.66	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$146.46	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.97	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.50	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.26	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.88	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$125.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$146.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$308.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.39	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.91	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.90	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.78	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.76	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.15	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.14	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.91	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$139.90	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.82	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.09	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.54	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.39	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REMEMPTION NOV by TBA
<b>Totals 180 entries</b>			<b>\$5,762.51</b>	

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>
\$24.35		REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
<b>\$24.35</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$139,956.73	
+	Supplements	\$11.27	
-	Cancellations	\$595.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$230.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$139,603.05</b>	
+	Prior Year Real Estate Tax	\$17.37	
+	Prior Year Mobile Home Tax	\$14.91	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$139,635.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,973.97
+	Railroad	\$1,396.02
+	Mobile Home	\$217.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17.37
+	Prior Year Mobile Home	\$14.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,619.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.89
+	Forfeited Tax	\$3.11
	<b>Total</b>	<b>\$139,635.33</b>

**Interest Distribution**

	County Interest	\$3.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,155.38
06/19/2015	\$15,598.16
07/10/2015	\$45,593.89
07/24/2015	\$10,126.94
08/07/2015	\$5,069.97
08/28/2015	\$14,487.76
09/11/2015	\$15,901.69
09/25/2015	\$18,052.71
12/04/2015	\$12,632.83
<b>Totals: 9 Distributions</b>	<b>\$139,619.33</b>
Interest Distribution Date	Amount
12/07/2015	\$3.95
<b>Totals: 1 Distributions</b>	<b>\$3.95</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$139,623.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,882.06	\$103,577.91	\$10,304.15	\$0.00	\$3.22	\$0.00
125 - PAVING/LIGHTING	\$5,694.08	\$5,178.92	\$515.16	\$0.00	\$0.16	\$0.00
145 - REC & COMM CENTER	\$20,043.19	\$18,229.67	\$1,813.52	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$139,619.33</b>	<b>\$126,986.50</b>	<b>\$12,632.83</b>	<b>\$0.00</b>	<b>\$3.95</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$125,090.97	
+	Supplements	\$0.00	
-	Cancellations	\$480.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,698.00</b>	
+	Prior Year Real Estate Tax	(\$161.22)	
+	Prior Year Mobile Home Tax	\$2.43	
+	Prior Year Misc. Adjustments	\$87.20	
	<b>Total Amount Due</b>	<b>\$124,626.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$123,738.54
+	Railroad	\$592.78
+	Mobile Home	\$83.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$161.22)
+	Prior Year Mobile Home	\$2.43
+	Prior Year Misc. Adjustments	\$87.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,342.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$283.50
+	Forfeited Tax	(\$0.03)
	<b>Total</b>	<b>\$124,626.41</b>

**Interest Distribution**

	County Interest	\$3.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,334.48
06/19/2015	\$13,833.27
07/10/2015	\$45,969.95
07/24/2015	\$5,664.63
08/07/2015	\$3,892.60
08/28/2015	\$11,647.08
09/11/2015	\$13,004.22
09/25/2015	\$14,524.76
12/04/2015	\$13,471.95
<b>Totals: 9 Distributions</b>	<b>\$124,342.94</b>
Interest Distribution Date	Amount
12/07/2015	\$3.52
<b>Totals: 1 Distributions</b>	<b>\$3.52</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$124,346.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,606.82	\$64,740.24	\$7,866.58	\$0.00	\$2.06	\$0.00
035 - LIABILITY INSURANCE	\$13,521.92	\$12,056.89	\$1,465.03	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$8,377.73	\$7,470.05	\$907.68	\$0.00	\$0.24	\$0.00
145 - REC & COMM CENTER	\$29,836.47	\$26,603.81	\$3,232.66	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$124,342.94</b>	<b>\$110,870.99</b>	<b>\$13,471.95</b>	<b>\$0.00</b>	<b>\$3.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.60	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.23	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$73.94	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$87.20</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$29,292.44	
+	Supplements	\$0.00	
-	Cancellations	\$271.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,036.13</b>	
+	Prior Year Real Estate Tax	(\$133.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$125.02	
	<b>Total Amount Due</b>	<b>\$29,027.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,835.68
	Railroad	\$102.26
	Mobile Home	\$14.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$133.79)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$125.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,943.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$83.63
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,027.36</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
05/29/2015	\$504.05
06/19/2015	\$3,181.59
07/10/2015	\$9,719.71
07/24/2015	\$1,820.80
08/07/2015	\$1,105.95
08/28/2015	\$2,426.29
09/11/2015	\$3,084.04
09/25/2015	\$3,525.09
12/04/2015	\$3,576.21
<b>Totals: 9 Distributions</b>	<b>\$28,943.73</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$28,943.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,775.80	\$16,455.89	\$2,319.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,352.96	\$4,691.56	\$661.40	\$0.00	\$0.00	\$0.00
125 - PAVING/LIGHTING	\$1,344.96	\$1,178.81	\$166.15	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$3,470.01	\$3,041.26	\$428.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,943.73</b>	<b>\$25,367.52</b>	<b>\$3,576.21</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	\$9.48	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.76	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.94	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$56.92	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.93	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.49	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.57	RESOLUTION by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$125.02</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,129.81	
+	Supplements	\$0.00	
-	Cancellations	\$24.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,127.98</b>	
+	Prior Year Real Estate Tax	\$5.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$196.13	
	<b>Total Amount Due</b>	<b>\$15,329.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,564.91
	Railroad	\$7,496.54
	Mobile Home	\$17.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.82
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$196.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,280.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$48.71
+	Forfeited Tax	\$0.78
	<b>Total</b>	<b>\$15,329.93</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
05/29/2015	\$54.01
06/19/2015	\$550.27
07/10/2015	\$7,867.01
07/24/2015	\$1,443.97
08/07/2015	\$594.44
08/28/2015	\$412.95
09/11/2015	\$1,744.28
09/25/2015	\$1,576.71
12/04/2015	\$1,036.80
<b>Totals: 9 Distributions</b>	<b>\$15,280.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$15,280.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,079.86	\$7,531.58	\$548.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$439.60	\$409.79	\$29.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$536.31	\$499.93	\$36.38	\$0.00	\$0.00	\$0.00
145 - REC & COMM CENTER	\$6,224.67	\$5,802.34	\$422.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,280.44</b>	<b>\$14,243.64</b>	<b>\$1,036.80</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	\$1.38	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.65	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.63	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.87	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.72	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.83	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$88.50	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.87	TRUSTEE REDEMPTIONS - 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>
2013	RE - Real Estate	Back Tax Collected	\$0.45	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.03	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$196.13</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$720,106.64	
+	Supplements	\$48.78	
-	Cancellations	\$13,480.90	
-	Abatements/Refunds	\$17.45	
+	Mobile Home	\$2,080.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$708,737.97</b>	
+	Prior Year Real Estate Tax	(\$8,593.69)	
+	Prior Year Mobile Home Tax	\$20.62	
+	Prior Year Misc. Adjustments	\$10,640.93	
	<b>Total Amount Due</b>	<b>\$710,805.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$495,053.00
	Railroad	\$148,997.28
	Mobile Home	\$1,866.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8,593.69)
	Prior Year Mobile Home	\$20.62
+	Prior Year Misc. Adjustments	\$10,640.93
-	Abatements/Refunds	\$17.45
	<b>Total Collected</b>	<b>\$647,967.56</b>
	Hold Back	\$0.00
+	County Trustee	\$62,042.66
+	Forfeited Tax	\$795.61
	<b>Total</b>	<b>\$710,805.83</b>

**Interest Distribution**

	County Interest	\$18.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$7,470.15
06/19/2015	\$59,585.78
07/10/2015	\$182,561.27
07/24/2015	\$76,082.48
08/07/2015	\$39,732.41
08/28/2015	\$45,468.25
09/11/2015	\$64,992.38
09/25/2015	\$66,575.09
12/04/2015	\$105,499.75
<b>Totals: 9 Distributions</b>	<b>\$647,967.56</b>
Interest Distribution Date	Amount
12/07/2015	\$18.33
<b>Totals: 1 Distributions</b>	<b>\$18.33</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$647,985.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,043.44	\$393,512.66	\$76,530.78	\$0.00	\$13.29	\$0.00
005 - I.M.R.F	\$42,635.61	\$35,693.83	\$6,941.78	\$0.00	\$1.21	\$0.00
027 - AUDIT	\$5,273.15	\$4,414.60	\$858.55	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$98,829.97	\$82,738.83	\$16,091.14	\$0.00	\$2.80	\$0.00
047 - SOCIAL SECURITY	\$31,185.39	\$26,107.89	\$5,077.50	\$0.00	\$0.88	\$0.00
<b>Totals</b>	<b>\$647,967.56</b>	<b>\$542,467.81</b>	<b>\$105,499.75</b>	<b>\$0.00</b>	<b>\$18.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$13.31	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.13	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.90	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$184.96	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.25	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	\$34.23	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$126.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.64	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$406.23	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$58.74	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.88	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.41	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.10	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.78	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	\$10.59	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.04	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.93	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.83	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.72	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.67	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.50	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$170.38	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.34	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$213.39	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.21	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.92	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.99	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.19	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.38	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.22	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.69	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.76	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.80	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.24	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.59	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.43	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.08	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$175.18	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.25	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.81	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.10	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.38	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.62	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.99	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.64	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.75	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.59	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.12	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.84	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.53	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$86.97	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$299.04	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.98	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.63	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.02	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.56	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.01	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.47	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.75	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.28	RESOLUTIONS - 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	\$0.93	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$98.18	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.71	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.18	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.15	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.77	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.35	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.56	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.89	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.45	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$50.62	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.04	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$56.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.64	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.92	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.27	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.67	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.32	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.97	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.07	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.64	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.42	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.49	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.62	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.41	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	\$19.41	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.17	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.46	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.83	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.83	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.82	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.93	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.56	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.04	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.23	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.53	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$13.88	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.79	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.28	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.87	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.40	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.58	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.63	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.11	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.90	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.30	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.88	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.43	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.68	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.88	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.36	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>
2013	RE - Real Estate	Back Tax Collected	\$16.82	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.52	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.72	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.11	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.41	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.10	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.17	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.83	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.19	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.36	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.47	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.17	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.06	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$171.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.90	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.59	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.73	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.75	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.87	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$11.55	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.16	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.35	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.04	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.63	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.33	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.60	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.92	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.36	REDEMPTIONS by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.18	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.13	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.34	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.83	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.69	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.56	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.64	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.46	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.77	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.77	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.70	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.87	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.51	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTION by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$170.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.25	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.33	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.14	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.91	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.84	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.39	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.57	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.19	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.85	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.79	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$335.58	ESL HOUSING AUTHORITY - PILOT by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.69	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$336.46	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$162.72	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.61	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.40	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.10	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.90	Trustee Redemption July by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$217.36	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$10.93	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$5.67	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$76.47	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$14.83	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$86.96	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$5.28	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$46.01	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$8.52	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.87	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.24	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.87	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.56	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.20	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.64	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.63	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.85	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.38	RESOLUTION by TBA



## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$72.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.46	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.63	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.43	TRUSTEE REDEMPTION AUGUST by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.47	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.66	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.25	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.63	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.08	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.28	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.88	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.24	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.11	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.79	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.55	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.54	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.83	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.89	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$89.90	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$148.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$143.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$173.94	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$221.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.11	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.33	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.53	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.57	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.59	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.42	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.04	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.08	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.20	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.32	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.31	TRUSTEE REDEMPTION NOV by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$63.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.06	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$143.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.94	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.23	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.43	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.37	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.81	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.46	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.71	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.49	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$11.11	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.00	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.99	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.64	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.87	TRUSTEE REMEMPTION NOV by TBA
<b>Totals 328 entries</b>			<b>\$10,640.93</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$17.45	REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
<b>Totals 1 entries</b>			<b>\$17.45</b>	

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

**Current Year Taxes Due**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$139,697.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,311.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$138,385.32</b>	
+	Prior Year Real EstateTax	(\$6,418.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$131,966.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$138,385.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,418.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,966.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$131,966.88</b>

**Interest Distribution**

	County Interest	\$3.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$13,499.58
07/10/2015	\$50,561.31
07/24/2015	\$9,970.02
08/07/2015	\$4,334.49
08/28/2015	\$14,244.39
09/11/2015	\$10,862.87
09/25/2015	\$13,269.70
12/04/2015	\$15,224.52
<b>Totals: 8 Distributions</b>	<b>\$131,966.88</b>
Interest Distribution Date	Amount
12/07/2015	\$3.73
<b>Totals: 1 Distributions</b>	<b>\$3.73</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$131,970.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,066.67	\$29,251.91	\$3,814.76	\$0.00	\$0.93	\$0.00
003 - BONDS AND INTEREST	\$98,900.21	\$87,490.45	\$11,409.76	\$0.00	\$2.80	\$0.00
<b>Totals</b>	<b>\$131,966.88</b>	<b>\$116,742.36</b>	<b>\$15,224.52</b>	<b>\$0.00</b>	<b>\$3.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**SSMAS01 - MASCOUTAH SPECIAL SERVICE AREA 1**

**Current Year Taxes Due**

	Original Amount Due	\$11,695.39	
+	Supplements	\$0.00	
-	Cancellations	\$151.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$11,543.65**

+	Prior Year Real Estate Tax	\$32.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$11,576.19**

**Current Year Taxes Paid**

+	Real Estate	\$11,543.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$32.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$11,576.19**

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

**Total \$11,576.19**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$411.10
06/19/2015	\$1,167.37
07/10/2015	\$4,792.22
07/24/2015	\$0.94
08/07/2015	\$106.98
08/28/2015	\$1,472.48
09/11/2015	\$1,352.37
09/25/2015	\$1,341.13
12/04/2015	\$931.60

**Totals: 9 Distributions \$11,576.19**

**Grand Totals: 9 Distributions \$11,576.19**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,576.19	\$10,644.59	\$931.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,576.19</b>	<b>\$10,644.59</b>	<b>\$931.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**SSMAS1 - MASCOUTAH SSA 1 DEFICIT**

**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**  
**SSNB - NEW BADEN SSA (ambulance)**

**Current Year Taxes Due**

	Original Amount Due	\$8,201.07	
+	Supplements	\$0.00	
-	Cancellations	\$31.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,169.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.26	
	<b>Total Amount Due</b>	<b>\$8,170.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,149.28
	Railroad	\$20.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,170.58</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,170.58</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
05/29/2015	\$184.73
06/19/2015	\$892.10
07/10/2015	\$2,483.56
07/24/2015	\$536.33
08/07/2015	\$257.76
08/28/2015	\$827.40
09/11/2015	\$1,029.58
09/25/2015	\$999.97
12/04/2015	\$959.15
<b>Totals: 9 Distributions</b>	<b>\$8,170.58</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,170.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,170.58	\$7,211.43	\$959.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,170.58</b>	<b>\$7,211.43</b>	<b>\$959.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.26</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,000.16	
+	Supplements	\$0.00	
-	Cancellations	\$7.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,992.94</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>\$1,992.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,992.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,992.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,992.94</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
05/29/2015	\$60.72
06/19/2015	\$181.12
07/10/2015	\$804.02
07/24/2015	\$103.62
08/07/2015	\$34.95
08/28/2015	\$314.45
09/11/2015	\$189.50
09/25/2015	\$170.91
12/04/2015	\$133.65
<b>Totals: 9 Distributions</b>	<b>\$1,992.94</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,992.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,992.94	\$1,859.29	\$133.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,992.94</b>	<b>\$1,859.29</b>	<b>\$133.65</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	\$166,492.62	
+	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>\$166,492.62</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>\$166,492.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$166,492.62
+	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>\$166,492.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$166,492.62</b>

**Interest Distribution**

	County Interest	\$4.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$2,490.32
07/10/2015	\$99,304.85
08/28/2015	\$63,403.50
09/11/2015	\$582.28
09/25/2015	\$491.05
12/04/2015	\$220.62
<b>Totals: 6 Distributions</b>	<b>\$166,492.62</b>
Interest Distribution Date	Amount
12/07/2015	\$4.71
<b>Totals: 1 Distributions</b>	<b>\$4.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$166,497.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$166,492.62	\$166,272.00	\$220.62	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$166,492.62</b>	<b>\$166,272.00</b>	<b>\$220.62</b>	<b>\$0.00</b>	<b>\$4.71</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,000.82	
+	Supplements	\$0.00	
-	Cancellations	\$7.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,993.00</b>	
+	Prior Year Real Estate Tax	(\$2.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,990.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,993.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,990.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,990.66</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
05/29/2015	\$38.86
06/19/2015	\$163.51
07/10/2015	\$1,101.67
07/24/2015	\$120.91
08/07/2015	\$67.56
08/28/2015	\$406.70
09/11/2015	\$413.38
09/25/2015	\$431.50
12/04/2015	\$246.57
<b>Totals: 9 Distributions</b>	<b>\$2,990.66</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,990.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,990.66	\$2,744.09	\$246.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,990.66</b>	<b>\$2,744.09</b>	<b>\$246.57</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	\$37,575.02	
+	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>\$37,575.02</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>\$37,575.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,575.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,575.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,575.02</b>

**Interest Distribution**

	County Interest	\$1.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$349.68
07/10/2015	\$21,042.36
08/28/2015	\$10,877.79
09/11/2015	\$2,387.34
09/25/2015	\$2,013.32
12/04/2015	\$904.53
<b>Totals: 6 Distributions</b>	<b>\$37,575.02</b>
Interest Distribution Date	Amount
12/07/2015	\$1.06
<b>Totals: 1 Distributions</b>	<b>\$1.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,576.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$37,575.02	\$36,670.49	\$904.53	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$37,575.02</b>	<b>\$36,670.49</b>	<b>\$904.53</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,002.95	
+	Supplements	\$0.00	
-	Cancellations	\$7.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,995.43</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>\$1,995.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,995.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,995.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,995.43</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
05/29/2015	\$14.31
06/19/2015	\$189.23
07/10/2015	\$754.01
07/24/2015	\$42.05
08/07/2015	\$59.74
08/28/2015	\$239.67
09/11/2015	\$271.33
09/25/2015	\$261.91
12/04/2015	\$163.18
<b>Totals: 9 Distributions</b>	<b>\$1,995.43</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,995.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,995.43	\$1,832.25	\$163.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,995.43</b>	<b>\$1,832.25</b>	<b>\$163.18</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	\$1,200.44	
+	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>\$1,200.44</b>	
+	Prior Year Real EstateTax	(\$20.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,179.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,200.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,179.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,179.62</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
05/29/2015	\$12.77
06/19/2015	\$71.00
07/10/2015	\$177.53
07/24/2015	\$247.16
08/07/2015	\$83.37
08/28/2015	\$50.18
09/11/2015	\$193.99
09/25/2015	\$191.78
12/04/2015	\$151.84
<b>Totals: 9 Distributions</b>	<b>\$1,179.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,179.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,179.62	\$1,027.78	\$151.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,179.62</b>	<b>\$1,027.78</b>	<b>\$151.84</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	\$109,729.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$109,729.00**

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

**Total Amount Due \$109,729.00**

**Current Year Taxes Paid**

+	Real Estate	\$109,729.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$109,729.00**

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

**Total \$109,729.00**

**Interest Distribution**

	County Interest	\$3.10
	Township Interest	\$0.00

**Total Interest \$3.10**

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$76,431.50
07/10/2015	\$11,532.50
08/07/2015	\$9,823.20
08/28/2015	\$11,702.96
09/11/2015	\$107.48
09/25/2015	\$90.64
12/04/2015	\$40.72

**Totals: 7 Distributions \$109,729.00**

Interest Distribution Date	Amount
12/07/2015	\$3.10

**Totals: 1 Distributions \$3.10**

**Grand Totals: 8 Distributions \$109,732.10**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$109,729.00	\$109,688.28	\$40.72	\$0.00	\$3.10	\$0.00
<b>Totals</b>	<b>\$109,729.00</b>	<b>\$109,688.28</b>	<b>\$40.72</b>	<b>\$0.00</b>	<b>\$3.10</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,001.63	
+	Supplements	\$0.00	
-	Cancellations	\$6.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,995.25</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>\$2,995.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,995.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,995.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,995.25</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
05/29/2015	\$60.85
06/19/2015	\$386.01
07/10/2015	\$783.11
07/24/2015	\$317.98
08/07/2015	\$151.19
08/28/2015	\$405.55
09/11/2015	\$204.29
09/25/2015	\$317.95
12/04/2015	\$368.32
<b>Totals: 9 Distributions</b>	<b>\$2,995.25</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,995.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,995.25	\$2,626.93	\$368.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,995.25</b>	<b>\$2,626.93</b>	<b>\$368.32</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	\$2,004.80	
+	Supplements	\$0.00	
-	Cancellations	\$1.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,003.47</b>	
+	Prior Year Real EstateTax	(\$9.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,994.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,003.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$9.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,994.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,994.44</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
05/29/2015	\$16.25
06/19/2015	\$171.26
07/10/2015	\$760.00
07/24/2015	\$76.12
08/07/2015	\$48.58
08/28/2015	\$216.25
09/11/2015	\$287.11
09/25/2015	\$277.29
12/04/2015	\$141.58
<b>Totals: 9 Distributions</b>	<b>\$1,994.44</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$1,994.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,994.44	\$1,852.86	\$141.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,994.44</b>	<b>\$1,852.86</b>	<b>\$141.58</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	\$159,575.00	
+	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>\$159,575.00</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>\$159,575.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$159,575.00
+	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>\$159,575.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$159,575.00</b>

**Interest Distribution**

	County Interest	\$4.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$26,595.50
07/24/2015	\$39,362.08
08/07/2015	\$13,276.72
08/28/2015	\$542.14
09/11/2015	\$23,941.15
09/25/2015	\$38,541.61
12/04/2015	\$17,315.80
<b>Totals: 7 Distributions</b>	<b>\$159,575.00</b>
Interest Distribution Date	Amount
12/07/2015	\$4.51
<b>Totals: 1 Distributions</b>	<b>\$4.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$159,579.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,575.00	\$142,259.20	\$17,315.80	\$0.00	\$4.51	\$0.00
<b>Totals</b>	<b>\$159,575.00</b>	<b>\$142,259.20</b>	<b>\$17,315.80</b>	<b>\$0.00</b>	<b>\$4.51</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$2,001.04	
+	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>\$2,001.04</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>\$2,001.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,001.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,001.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,001.04</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
05/29/2015	\$27.26
06/19/2015	\$311.74
07/10/2015	\$518.25
07/24/2015	\$145.38
08/07/2015	\$139.42
08/28/2015	\$214.37
09/11/2015	\$238.44
09/25/2015	\$240.32
12/04/2015	\$165.86
<b>Totals: 9 Distributions</b>	<b>\$2,001.04</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$2,001.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,001.04	\$1,835.18	\$165.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,001.04</b>	<b>\$1,835.18</b>	<b>\$165.86</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	\$137,250.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$137,250.00**

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

**Total Amount Due \$137,250.00**

**Current Year Taxes Paid**

+	Real Estate	\$137,250.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$137,250.00**

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

**Total \$137,250.00**

**Interest Distribution**

	County Interest	\$3.88
	Township Interest	\$0.00

**Total Interest \$3.88**

**Distribution Summary**

Tax Distribution Date	Amount
08/28/2015	\$43,136.17
09/11/2015	\$11,469.97
09/25/2015	\$9,673.01
12/04/2015	\$72,970.85

**Totals: 4 Distributions \$137,250.00**

Interest Distribution Date	Amount
12/07/2015	\$3.88

**Totals: 1 Distributions \$3.88**

**Grand Totals: 5 Distributions \$137,253.88**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,250.00	\$64,279.15	\$72,970.85	\$0.00	\$3.88	\$0.00
<b>Totals</b>	<b>\$137,250.00</b>	<b>\$64,279.15</b>	<b>\$72,970.85</b>	<b>\$0.00</b>	<b>\$3.88</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$28,136.40	
+	Supplements	\$0.00	
-	Cancellations	\$66.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,069.73</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>\$28,069.73</b>	

**Current Year Taxes Paid**

+	Real Estate	\$27,522.93
+	Railroad	\$546.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,069.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,069.73</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
06/19/2015	\$4,059.06
07/10/2015	\$8,980.32
07/24/2015	\$7,091.35
08/07/2015	\$3,093.95
08/28/2015	\$402.55
09/11/2015	\$1,832.23
09/25/2015	\$1,801.09
12/04/2015	\$809.18
<b>Totals: 8 Distributions</b>	<b>\$28,069.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$28,069.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,069.73	\$27,260.55	\$809.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,069.73</b>	<b>\$27,260.55</b>	<b>\$809.18</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	\$183,100.76
+	Supplements	\$2,100.00
-	Cancellations	\$2,100.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,100.76</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>\$183,100.76</b>

**Current Year Taxes Paid**

	Real Estate	\$176,872.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$176,872.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$6,227.82
	<b>Total</b>	<b>\$183,100.76</b>

**Interest Distribution**

	County Interest	\$5.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,352.75
06/19/2015	\$86,610.31
07/10/2015	\$19,867.36
07/24/2015	\$18,179.58
08/07/2015	\$7,139.92
08/28/2015	\$8,695.05
09/11/2015	\$4,804.85
09/25/2015	\$9,477.78
12/04/2015	\$20,745.34
<b>Totals: 9 Distributions</b>	<b>\$176,872.94</b>
Interest Distribution Date	Amount
12/07/2015	\$5.00
<b>Totals: 1 Distributions</b>	<b>\$5.00</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$176,877.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,872.94	\$156,127.60	\$20,745.34	\$0.00	\$5.00	\$0.00
<b>Totals</b>	<b>\$176,872.94</b>	<b>\$156,127.60</b>	<b>\$20,745.34</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**ST. CLAIR County**

**SSSH01 - SHILOH SPECIAL SERVICE AREA #1**

**Current Year Taxes Due**

	Original Amount Due	\$113.20	
+	Supplements	\$0.00	
-	Cancellations	\$6.58	
-	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
07/10/2015	\$58.03
07/24/2015	\$1.31
08/28/2015	\$9.05
09/11/2015	\$16.94
09/25/2015	\$14.69
12/04/2015	\$6.60
<b>Totals: 6 Distributions</b>	<b>\$106.62</b>
<b>Grand Totals: 6 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	\$100.02	\$6.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106.62</b>	<b>\$100.02</b>	<b>\$6.60</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	\$653,542.30	
+	Supplements	\$0.00	
-	Cancellations	\$7,340.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$646,201.88</b>	
+	Prior Year Real Estate Tax	(\$1,483.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$644,717.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$611,165.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,483.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$609,681.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$34,539.27
+	Forfeited Tax	\$497.04
	<b>Total</b>	<b>\$644,717.96</b>

**Interest Distribution**

	County Interest	\$17.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$13,957.76
06/19/2015	\$126,153.26
07/10/2015	\$170,595.67
07/24/2015	\$5,065.08
08/07/2015	\$12,076.38
08/28/2015	\$111,469.05
09/11/2015	\$51,203.39
09/25/2015	\$47,970.64
12/04/2015	\$71,190.42
<b>Totals: 9 Distributions</b>	<b>\$609,681.65</b>
Interest Distribution Date	Amount
12/07/2015	\$17.24
<b>Totals: 1 Distributions</b>	<b>\$17.24</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$609,698.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$609,681.65	\$538,491.23	\$71,190.42	\$0.00	\$17.24	\$0.00
<b>Totals</b>	<b>\$609,681.65</b>	<b>\$538,491.23</b>	<b>\$71,190.42</b>	<b>\$0.00</b>	<b>\$17.24</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 FEB 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 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	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - MAR 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 APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.00	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 34 entries</b>			<b>\$0.00</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$49,348.82	
+	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>\$49,348.82</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>\$49,348.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,348.82
	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>\$49,348.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,348.82</b>

**Interest Distribution**

	County Interest	\$1.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$618.06
06/19/2015	\$7,517.01
07/10/2015	\$6,295.47
07/24/2015	\$1,300.06
08/07/2015	\$3,435.43
08/28/2015	\$4,459.23
09/11/2015	\$3,616.60
09/25/2015	\$3,868.57
12/04/2015	\$18,238.39
<b>Totals: 9 Distributions</b>	<b>\$49,348.82</b>
Interest Distribution Date	Amount
12/07/2015	\$1.40
<b>Totals: 1 Distributions</b>	<b>\$1.40</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$49,350.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$49,348.82	\$31,110.43	\$18,238.39	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$49,348.82</b>	<b>\$31,110.43</b>	<b>\$18,238.39</b>	<b>\$0.00</b>	<b>\$1.40</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$59,344.02	
+	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>\$59,344.02</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>\$59,344.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$59,344.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,344.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,344.02</b>

**Interest Distribution**

	County Interest	\$1.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$27,446.91
07/24/2015	\$1,206.50
08/07/2015	\$1,054.08
08/28/2015	\$24,934.95
09/11/2015	\$1,679.63
09/25/2015	\$1,620.02
12/04/2015	\$1,401.93
<b>Totals: 7 Distributions</b>	<b>\$59,344.02</b>
Interest Distribution Date	Amount
12/07/2015	\$1.68
<b>Totals: 1 Distributions</b>	<b>\$1.68</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$59,345.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$59,344.02	\$57,942.09	\$1,401.93	\$0.00	\$1.68	\$0.00
<b>Totals</b>	<b>\$59,344.02</b>	<b>\$57,942.09</b>	<b>\$1,401.93</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$11,042,219.96	
+	Supplements	\$1,050.86	
-	Cancellations	\$89,321.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,953,949.32</b>	
+	Prior Year Real Estate Tax	(\$84,753.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,869,196.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,910,774.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$84,753.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,826,021.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$41,481.88
+	Forfeited Tax	\$1,692.85
	<b>Total</b>	<b>\$10,869,196.14</b>

**Interest Distribution**

	County Interest	\$306.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$306.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$106,861.42
06/19/2015	\$1,373,604.32
07/10/2015	\$3,388,755.56
07/24/2015	\$716,456.54
08/07/2015	\$371,320.12
08/28/2015	\$1,082,108.55
09/11/2015	\$1,253,305.18
09/25/2015	\$1,314,723.99
12/04/2015	\$1,218,885.73
<b>Totals: 9 Distributions</b>	<b>\$10,826,021.41</b>
Interest Distribution Date	Amount
12/07/2015	\$306.21
<b>Totals: 1 Distributions</b>	<b>\$306.21</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$10,826,327.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$10,826,021.41	\$9,607,135.68	\$1,218,885.73	\$0.00	\$306.21	\$0.00
<b>Totals</b>	<b>\$10,826,021.41</b>	<b>\$9,607,135.68</b>	<b>\$1,218,885.73</b>	<b>\$0.00</b>	<b>\$306.21</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 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	RESOLUTIONS - JAN by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSGNMNT - MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 20 entries</b>			<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,705.28	
+	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>\$5,705.28</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>\$5,705.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,997.08
	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
	<b>Total Collected</b>	<b>\$3,997.08</b>
	Hold Back	\$0.00
	County Trustee	\$1,708.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,705.28</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
07/10/2015	\$136.40
07/24/2015	\$899.65
08/07/2015	\$303.45
08/28/2015	\$12.39
09/25/2015	\$839.03
12/04/2015	\$1,806.16
<b>Totals: 6 Distributions</b>	<b>\$3,997.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,997.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$3,997.08	\$2,190.92	\$1,806.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,997.08</b>	<b>\$2,190.92</b>	<b>\$1,806.16</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	\$118,585.22	
+	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>\$118,585.22</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>\$118,585.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,093.38
+	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>\$118,093.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$491.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,585.22</b>

**Interest Distribution**

	County Interest	\$3.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,263.27
06/19/2015	\$8,888.39
07/10/2015	\$31,126.78
07/24/2015	\$7,122.99
08/07/2015	\$2,596.74
08/28/2015	\$6,622.29
09/11/2015	\$14,508.89
09/25/2015	\$17,316.37
12/04/2015	\$28,647.66
<b>Totals: 9 Distributions</b>	<b>\$118,093.38</b>
Interest Distribution Date	Amount
12/07/2015	\$3.34
<b>Totals: 1 Distributions</b>	<b>\$3.34</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$118,096.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$118,093.38	\$89,445.72	\$28,647.66	\$0.00	\$3.34	\$0.00
<b>Totals</b>	<b>\$118,093.38</b>	<b>\$89,445.72</b>	<b>\$28,647.66</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB09 - SOUTHWINDS**

**Current Year Taxes Due**

	Original Amount Due	\$84,500.78	
+	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>\$84,500.78</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>\$84,500.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,500.78
+	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>\$84,500.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,500.78</b>

**Interest Distribution**

	County Interest	\$2.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$6,737.35
07/10/2015	\$35,513.04
08/28/2015	\$6,602.60
09/11/2015	\$16,041.51
09/25/2015	\$13,528.33
12/04/2015	\$6,077.95
<b>Totals: 6 Distributions</b>	<b>\$84,500.78</b>
Interest Distribution Date	Amount
12/07/2015	\$2.39
<b>Totals: 1 Distributions</b>	<b>\$2.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$84,503.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$84,500.78	\$78,422.83	\$6,077.95	\$0.00	\$2.39	\$0.00
<b>Totals</b>	<b>\$84,500.78</b>	<b>\$78,422.83</b>	<b>\$6,077.95</b>	<b>\$0.00</b>	<b>\$2.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB10 - LOWER RICHLAND CREEK**

**Current Year Taxes Due**

	Original Amount Due	\$1,095,034.00	
+	Supplements	\$0.00	
-	Cancellations	\$4,905.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,090,128.60</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>\$1,090,128.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,089,945.62
+	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>\$1,089,945.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$182.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,090,128.60</b>

**Interest Distribution**

	County Interest	\$30.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,667.45
06/19/2015	\$68,402.92
07/10/2015	\$502,615.35
07/24/2015	\$22,649.81
08/07/2015	\$10,194.77
08/28/2015	\$131,107.85
09/11/2015	\$142,241.92
09/25/2015	\$123,799.83
12/04/2015	\$86,265.72
<b>Totals: 9 Distributions</b>	<b>\$1,089,945.62</b>
Interest Distribution Date	Amount
12/07/2015	\$30.83
<b>Totals: 1 Distributions</b>	<b>\$30.83</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,089,976.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,089,945.62	\$1,003,679.90	\$86,265.72	\$0.00	\$30.83	\$0.00
<b>Totals</b>	<b>\$1,089,945.62</b>	<b>\$1,003,679.90</b>	<b>\$86,265.72</b>	<b>\$0.00</b>	<b>\$30.83</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**ST. CLAIR County**

**TFB11 - INDUSTRIAL JOBS RECOVERY**

**Current Year Taxes Due**

	Original Amount Due	\$28,487.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,504.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,983.72</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>\$25,983.72</b>	

**Current Year Taxes Paid**

+	Real Estate	\$25,983.72
+	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>\$25,983.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,983.72</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
05/29/2015	\$6.48
06/19/2015	\$11.52
07/10/2015	\$660.10
08/07/2015	\$12,105.51
08/28/2015	\$536.35
09/25/2015	\$1,651.74
12/04/2015	\$11,012.02
<b>Totals: 7 Distributions</b>	<b>\$25,983.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,983.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$25,983.72	\$14,971.70	\$11,012.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,983.72</b>	<b>\$14,971.70</b>	<b>\$11,012.02</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	\$151,425.22	
+	Supplements	\$0.00	
-	Cancellations	\$3,207.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$148,217.80</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>\$148,217.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$147,271.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,271.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$946.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$148,217.80</b>

**Interest Distribution**

	County Interest	\$4.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,378.10
06/19/2015	\$20,080.64
07/10/2015	\$44,527.95
07/24/2015	\$5,931.34
08/07/2015	\$7,286.22
08/28/2015	\$9,851.44
09/11/2015	\$16,083.36
09/25/2015	\$19,781.09
12/04/2015	\$18,351.34
<b>Totals: 9 Distributions</b>	<b>\$147,271.48</b>
Interest Distribution Date	Amount
12/07/2015	\$4.17
<b>Totals: 1 Distributions</b>	<b>\$4.17</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$147,275.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$147,271.48	\$128,920.14	\$18,351.34	\$0.00	\$4.17	\$0.00
<b>Totals</b>	<b>\$147,271.48</b>	<b>\$128,920.14</b>	<b>\$18,351.34</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - JAN by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB13 - DRAKE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$44,226.18
+	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>\$44,226.18</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>\$44,226.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,226.18
+	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>\$44,226.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,226.18</b>

**Interest Distribution**

	County Interest	\$1.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$11,110.48
07/24/2015	\$730.14
08/07/2015	\$246.28
08/28/2015	\$10.05
09/11/2015	\$5,285.87
09/25/2015	\$4,699.94
12/04/2015	\$22,143.42
<b>Totals: 7 Distributions</b>	<b>\$44,226.18</b>
Interest Distribution Date	Amount
12/07/2015	\$1.25
<b>Totals: 1 Distributions</b>	<b>\$1.25</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,227.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$44,226.18	\$22,082.76	\$22,143.42	\$0.00	\$1.25	\$0.00
<b>Totals</b>	<b>\$44,226.18</b>	<b>\$22,082.76</b>	<b>\$22,143.42</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB14 - ROUTE 15 EAST**

**Current Year Taxes Due**

	Original Amount Due	\$97,461.00	
+	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>\$97,461.00</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>\$97,461.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$97,461.00
+	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>\$97,461.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97,461.00</b>

**Interest Distribution**

	County Interest	\$2.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$31,326.18
07/24/2015	\$26,310.05
08/07/2015	\$8,874.31
08/28/2015	\$7,902.79
09/11/2015	\$10,285.70
09/25/2015	\$8,674.27
12/04/2015	\$4,087.70
<b>Totals: 7 Distributions</b>	<b>\$97,461.00</b>
Interest Distribution Date	Amount
12/07/2015	\$2.76
<b>Totals: 1 Distributions</b>	<b>\$2.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$97,463.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$97,461.00	\$93,373.30	\$4,087.70	\$0.00	\$2.76	\$0.00
<b>Totals</b>	<b>\$97,461.00</b>	<b>\$93,373.30</b>	<b>\$4,087.70</b>	<b>\$0.00</b>	<b>\$2.76</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	\$1,476,463.54	
+	Supplements	\$3,118.54	
-	Cancellations	\$4,651.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,474,930.84</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>\$1,474,930.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,474,902.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,474,902.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,474,930.84</b>

**Interest Distribution**

	County Interest	\$41.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$8,110.89
06/19/2015	\$331,808.30
07/10/2015	\$366,221.99
07/24/2015	\$48,175.32
08/07/2015	\$22,027.23
08/28/2015	\$305,551.08
09/11/2015	\$175,044.36
09/25/2015	\$147,566.48
12/04/2015	\$70,396.37
<b>Totals: 9 Distributions</b>	<b>\$1,474,902.02</b>
Interest Distribution Date	Amount
12/07/2015	\$41.72
<b>Totals: 1 Distributions</b>	<b>\$41.72</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,474,943.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,474,902.02	\$1,404,505.65	\$70,396.37	\$0.00	\$41.72	\$0.00
<b>Totals</b>	<b>\$1,474,902.02</b>	<b>\$1,404,505.65</b>	<b>\$70,396.37</b>	<b>\$0.00</b>	<b>\$41.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB16 - ROUTE 15 CORRIDOR**

**Current Year Taxes Due**

	Original Amount Due	\$229,104.74
+	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>\$229,104.74</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>\$229,104.74</b>

**Current Year Taxes Paid**

	Real Estate	\$229,104.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$229,104.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$229,104.74</b>

**Interest Distribution**

	County Interest	\$6.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$69.06
06/19/2015	\$4,811.32
07/10/2015	\$3,323.05
07/24/2015	\$78,229.48
08/07/2015	\$26,386.59
08/28/2015	\$4,334.04
09/11/2015	\$39.80
09/25/2015	\$72,977.27
12/04/2015	\$38,934.13
<b>Totals: 9 Distributions</b>	<b>\$229,104.74</b>
Interest Distribution Date	Amount
12/07/2015	\$6.48
<b>Totals: 1 Distributions</b>	<b>\$6.48</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$229,111.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,104.74	\$190,170.61	\$38,934.13	\$0.00	\$6.48	\$0.00
<b>Totals</b>	<b>\$229,104.74</b>	<b>\$190,170.61</b>	<b>\$38,934.13</b>	<b>\$0.00</b>	<b>\$6.48</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	\$48,303.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,682.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,621.12</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>\$46,621.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,621.12
+	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>\$46,621.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,621.12</b>

**Interest Distribution**

	County Interest	\$1.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$183.87
06/19/2015	\$6,856.55
07/10/2015	\$15,197.20
07/24/2015	\$2,813.72
08/07/2015	\$1,900.44
08/28/2015	\$6,229.61
09/11/2015	\$3,185.86
09/25/2015	\$3,858.91
12/04/2015	\$6,394.96
<b>Totals: 9 Distributions</b>	<b>\$46,621.12</b>
Interest Distribution Date	Amount
12/07/2015	\$1.32
<b>Totals: 1 Distributions</b>	<b>\$1.32</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$46,622.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,621.12	\$40,226.16	\$6,394.96	\$0.00	\$1.32	\$0.00
<b>Totals</b>	<b>\$46,621.12</b>	<b>\$40,226.16</b>	<b>\$6,394.96</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFB18 - SCHEEL ST. T.I.F.**

**Current Year Taxes Due**

	Original Amount Due	\$34,272.60	
+	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>\$34,272.60</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>\$34,272.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,272.60
	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>\$34,272.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,272.60</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
05/29/2015	\$71.35
06/19/2015	\$142.21
07/10/2015	\$14,455.25
07/24/2015	\$1,303.90
08/07/2015	\$439.80
08/28/2015	\$3,080.04
09/11/2015	\$5,008.32
09/25/2015	\$5,258.82
12/04/2015	\$4,512.91
<b>Totals: 9 Distributions</b>	<b>\$34,272.60</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$34,272.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,272.60	\$29,759.69	\$4,512.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,272.60</b>	<b>\$29,759.69</b>	<b>\$4,512.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - MAR by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	



**Final Settlement Sheet**

**ST. CLAIR County**

**TFB19 - FRANK SCOTT PKWY REDEV. AREA**

**Current Year Taxes Due**

	Original Amount Due	\$961,175.60	
+	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>\$961,175.60</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>\$961,175.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$961,175.60
+	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>\$961,175.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$961,175.60</b>

**Interest Distribution**

	County Interest	\$27.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$67,117.88
06/19/2015	\$316,531.98
07/10/2015	\$213,657.35
08/28/2015	\$304,451.46
09/11/2015	\$26,737.62
09/25/2015	\$22,548.72
12/04/2015	\$10,130.59
<b>Totals: 7 Distributions</b>	<b>\$961,175.60</b>
Interest Distribution Date	Amount
12/07/2015	\$27.19
<b>Totals: 1 Distributions</b>	<b>\$27.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$961,202.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$961,175.60	\$951,045.01	\$10,130.59	\$0.00	\$27.19	\$0.00
<b>Totals</b>	<b>\$961,175.60</b>	<b>\$951,045.01</b>	<b>\$10,130.59</b>	<b>\$0.00</b>	<b>\$27.19</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	\$42,447.80	
+	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>\$42,447.80</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>\$42,447.80</b>	

**Current Year Taxes Paid**

+	Real Estate	\$42,447.80
+	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>\$42,447.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,447.80</b>

**Interest Distribution**

	County Interest	\$1.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$20,394.48
07/24/2015	\$613.77
08/07/2015	\$207.02
09/11/2015	\$9,554.64
09/25/2015	\$8,057.74
12/04/2015	\$3,620.15
<b>Totals: 6 Distributions</b>	<b>\$42,447.80</b>
Interest Distribution Date	Amount
12/07/2015	\$1.20
<b>Totals: 1 Distributions</b>	<b>\$1.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,449.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,447.80	\$38,827.65	\$3,620.15	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$42,447.80</b>	<b>\$38,827.65</b>	<b>\$3,620.15</b>	<b>\$0.00</b>	<b>\$1.20</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	\$4,945.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,945.30**

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

**Total Amount Due \$4,945.30**

**Current Year Taxes Paid**

+	Real Estate	\$4,945.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$4,945.30**

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

**Total \$4,945.30**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$2,655.67
08/28/2015	\$2,136.52
09/11/2015	\$68.90
09/25/2015	\$58.10
12/04/2015	\$26.11
<b>Totals: 5 Distributions</b>	<b>\$4,945.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,945.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,945.30	\$4,919.19	\$26.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,945.30</b>	<b>\$4,919.19</b>	<b>\$26.11</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	\$24,076.74	
+	Supplements	\$0.00	
-	Cancellations	\$2,902.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,173.78</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>\$21,173.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,415.92
+	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>\$18,415.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,757.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,173.78</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
05/29/2015	\$96.51
06/19/2015	\$1,062.87
07/10/2015	\$6,055.29
07/24/2015	\$1,077.18
08/07/2015	\$480.36
08/28/2015	\$3,606.23
09/11/2015	\$1,038.97
09/25/2015	\$1,101.64
12/04/2015	\$3,896.87
<b>Totals: 9 Distributions</b>	<b>\$18,415.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$18,415.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,415.92	\$14,519.05	\$3,896.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,415.92</b>	<b>\$14,519.05</b>	<b>\$3,896.87</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	\$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	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.00	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	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>
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC01 - CAHOKIA TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$1,371,499.80	
+	Supplements	\$0.00	
-	Cancellations	\$6,928.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,364,571.49</b>	
+	Prior Year Real Estate Tax	(\$11,882.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,352,688.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,344,096.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$11,882.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,332,213.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$20,474.96
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,352,688.90</b>

**Interest Distribution**

	County Interest	\$37.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$18,397.31
06/19/2015	\$157,753.57
07/10/2015	\$391,163.43
07/24/2015	\$66,749.69
08/07/2015	\$33,211.96
08/28/2015	\$185,651.43
09/11/2015	\$113,158.14
09/25/2015	\$110,652.35
12/04/2015	\$255,476.06
<b>Totals: 9 Distributions</b>	<b>\$1,332,213.94</b>
Interest Distribution Date	Amount
12/07/2015	\$37.68
<b>Totals: 1 Distributions</b>	<b>\$37.68</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,332,251.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,332,213.94	\$1,076,737.88	\$255,476.06	\$0.00	\$37.68	\$0.00
<b>Totals</b>	<b>\$1,332,213.94</b>	<b>\$1,076,737.88</b>	<b>\$255,476.06</b>	<b>\$0.00</b>	<b>\$37.68</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 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	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals 17 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC02 - CAHOKIA TIF #2**

**Current Year Taxes Due**

	Original Amount Due	\$289.96	
+	Supplements	\$0.00	
-	Cancellations	\$289.96	
-	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
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	\$15,542.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,057.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,485.36</b>	
+	Prior Year Real Estate Tax	\$21,400.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,885.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,192.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$21,400.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,593.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$292.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,885.42</b>

**Interest Distribution**

	County Interest	\$1.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$7,810.18
06/19/2015	\$20,685.14
07/10/2015	\$4,411.81
08/28/2015	\$431.16
12/04/2015	\$2,254.71
<b>Totals: 5 Distributions</b>	<b>\$35,593.00</b>
Interest Distribution Date	Amount
12/07/2015	\$1.01
<b>Totals: 1 Distributions</b>	<b>\$1.01</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$35,594.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,593.00	\$33,338.29	\$2,254.71	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$35,593.00</b>	<b>\$33,338.29</b>	<b>\$2,254.71</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFC04 - CAHOKIA T.I.F. #4**

**Current Year Taxes Due**

	Original Amount Due	\$127.62	
+	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>\$127.62</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>\$127.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$127.62
+	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>\$127.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$127.62</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
05/29/2015	\$18.70
06/19/2015	\$87.64
07/10/2015	\$10.64
12/04/2015	\$10.64
<b>Totals: 4 Distributions</b>	<b>\$127.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127.62	\$116.98	\$10.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127.62</b>	<b>\$116.98</b>	<b>\$10.64</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	\$7,249.62	
+	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>\$7,249.62</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>\$7,249.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,249.62
	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>\$7,249.62</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,249.62</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
07/24/2015	\$2,682.36
08/07/2015	\$904.75
08/28/2015	\$36.95
09/11/2015	\$1,631.50
09/25/2015	\$1,375.90
12/04/2015	\$618.16
<b>Totals: 6 Distributions</b>	<b>\$7,249.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,249.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,249.62	\$6,631.46	\$618.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,249.62</b>	<b>\$6,631.46</b>	<b>\$618.16</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	\$183,710.88
+	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>\$183,710.88</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>\$183,710.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$183,710.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183,710.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$183,710.88</b>

**Interest Distribution**

	County Interest	\$5.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,103.72
06/19/2015	\$1,962.16
07/10/2015	\$174,010.60
07/24/2015	\$126.36
08/07/2015	\$42.62
08/28/2015	\$6,336.11
09/11/2015	\$58.19
09/25/2015	\$49.07
12/04/2015	\$22.05
<b>Totals: 9 Distributions</b>	<b>\$183,710.88</b>
Interest Distribution Date	Amount
12/07/2015	\$5.20
<b>Totals: 1 Distributions</b>	<b>\$5.20</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$183,716.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,710.88	\$183,688.83	\$22.05	\$0.00	\$5.20	\$0.00
<b>Totals</b>	<b>\$183,710.88</b>	<b>\$183,688.83</b>	<b>\$22.05</b>	<b>\$0.00</b>	<b>\$5.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFCBL - CASEYV. BLACK LN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$57,045.44	
+	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>\$57,045.44</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>\$57,045.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,045.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,045.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,045.44</b>

**Interest Distribution**

	County Interest	\$1.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,097.92
06/19/2015	\$9,316.50
07/10/2015	\$29,821.47
07/24/2015	\$163.75
08/07/2015	\$55.24
08/28/2015	\$287.60
09/11/2015	\$5,310.57
09/25/2015	\$4,591.43
12/04/2015	\$2,400.96
<b>Totals: 9 Distributions</b>	<b>\$57,045.44</b>
Interest Distribution Date	Amount
12/07/2015	\$1.61
<b>Totals: 1 Distributions</b>	<b>\$1.61</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$57,047.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$57,045.44	\$54,644.48	\$2,400.96	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$57,045.44</b>	<b>\$54,644.48</b>	<b>\$2,400.96</b>	<b>\$0.00</b>	<b>\$1.61</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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFCEN - CENTREVILLE TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$755,595.06	
+	Supplements	\$0.00	
-	Cancellations	\$13,964.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$741,631.04</b>	
+	Prior Year Real Estate Tax	(\$3,686.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$737,944.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$679,423.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,686.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$675,737.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$62,207.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$737,944.75</b>

**Interest Distribution**

	County Interest	\$19.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,079.65
06/19/2015	\$41,211.84
07/10/2015	\$211,159.26
07/24/2015	\$21,970.40
08/07/2015	\$10,864.08
08/28/2015	\$73,131.26
09/11/2015	\$98,493.89
09/25/2015	\$91,099.55
12/04/2015	\$124,727.73
<b>Totals: 9 Distributions</b>	<b>\$675,737.66</b>
Interest Distribution Date	Amount
12/07/2015	\$19.11
<b>Totals: 1 Distributions</b>	<b>\$19.11</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$675,756.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$675,737.66	\$551,009.93	\$124,727.73	\$0.00	\$19.11	\$0.00
<b>Totals</b>	<b>\$675,737.66</b>	<b>\$551,009.93</b>	<b>\$124,727.73</b>	<b>\$0.00</b>	<b>\$19.11</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 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 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	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - 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	\$0.00	RESOLUTIONS - FEB 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
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	MH - Mobile Home	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.00	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>	<b>68 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFCS2 - CASEYVILLE TIF #2**

**Current Year Taxes Due**

	Original Amount Due	\$1,676,629.68	
+	Supplements	\$710.86	
-	Cancellations	\$10,216.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,667,123.82</b>	
+	Prior Year Real Estate Tax	(\$16,586.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,650,537.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,654,075.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,586.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,637,489.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$13,048.05
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,650,537.14</b>

**Interest Distribution**

	County Interest	\$46.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$18,463.02
06/19/2015	\$365,086.49
07/10/2015	\$424,393.83
07/24/2015	\$58,190.07
08/07/2015	\$34,953.11
08/28/2015	\$88,285.39
09/11/2015	\$178,544.57
09/25/2015	\$186,136.08
12/04/2015	\$283,436.53
<b>Totals: 9 Distributions</b>	<b>\$1,637,489.09</b>
Interest Distribution Date	Amount
12/07/2015	\$46.32
<b>Totals: 1 Distributions</b>	<b>\$46.32</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,637,535.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,637,489.09	\$1,354,052.56	\$283,436.53	\$0.00	\$46.32	\$0.00
<b>Totals</b>	<b>\$1,637,489.09</b>	<b>\$1,354,052.56</b>	<b>\$283,436.53</b>	<b>\$0.00</b>	<b>\$46.32</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	RESOLUTIONS - FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals</b>	<b>7 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	\$44,837.14	
+	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>\$44,837.14</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>\$44,837.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,837.14
+	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>\$44,837.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,837.14</b>

**Interest Distribution**

	County Interest	\$1.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$10.44
06/19/2015	\$9,817.95
07/10/2015	\$15,554.70
07/24/2015	\$6,447.86
08/07/2015	\$2,174.84
08/28/2015	\$88.81
09/11/2015	\$1,556.52
09/25/2015	\$5,433.18
12/04/2015	\$3,752.84
<b>Totals: 9 Distributions</b>	<b>\$44,837.14</b>
Interest Distribution Date	Amount
12/07/2015	\$1.27
<b>Totals: 1 Distributions</b>	<b>\$1.27</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$44,838.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$44,837.14	\$41,084.30	\$3,752.84	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$44,837.14</b>	<b>\$41,084.30</b>	<b>\$3,752.84</b>	<b>\$0.00</b>	<b>\$1.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - MAR by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION 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	\$894,545.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,448.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$893,096.96</b>	
+	Prior Year Real Estate Tax	(\$305.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$892,791.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$893,052.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$305.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$892,747.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$44.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$892,791.72</b>

**Interest Distribution**

	County Interest	\$25.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,762.15
06/19/2015	\$196,958.25
07/10/2015	\$203,700.83
07/24/2015	\$31,225.04
08/07/2015	\$13,643.13
08/28/2015	\$240,855.55
09/11/2015	\$63,129.29
09/25/2015	\$61,609.35
12/04/2015	\$77,864.01
<b>Totals: 9 Distributions</b>	<b>\$892,747.60</b>
Interest Distribution Date	Amount
12/07/2015	\$25.25
<b>Totals: 1 Distributions</b>	<b>\$25.25</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$892,772.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$892,747.60	\$814,883.59	\$77,864.01	\$0.00	\$25.25	\$0.00
<b>Totals</b>	<b>\$892,747.60</b>	<b>\$814,883.59</b>	<b>\$77,864.01</b>	<b>\$0.00</b>	<b>\$25.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	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**

**TFDU2 - DUPO APEX REDEVELOPMENT PLAN**

**Current Year Taxes Due**

	Original Amount Due	\$71,382.82	
+	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>\$71,382.82</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>\$71,382.82</b>	

**Current Year Taxes Paid**

+	Real Estate	\$71,382.82
+	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>\$71,382.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,382.82</b>

**Interest Distribution**

	County Interest	\$2.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$35,683.64
07/24/2015	\$5.75
08/28/2015	\$9,268.72
09/11/2015	\$11,891.12
09/25/2015	\$10,028.18
12/04/2015	\$4,505.41
<b>Totals: 6 Distributions</b>	<b>\$71,382.82</b>
Interest Distribution Date	Amount
12/07/2015	\$2.02
<b>Totals: 1 Distributions</b>	<b>\$2.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,384.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,382.82	\$66,877.41	\$4,505.41	\$0.00	\$2.02	\$0.00
<b>Totals</b>	<b>\$71,382.82</b>	<b>\$66,877.41</b>	<b>\$4,505.41</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFDU3**

**Current Year Taxes Due**

	Original Amount Due	\$993.68	
+	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>\$993.68</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>\$993.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$993.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$993.68</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$993.68</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
07/24/2015	\$367.66
08/07/2015	\$124.01
09/25/2015	\$346.39
12/04/2015	\$155.62
<b>Totals: 4 Distributions</b>	<b>\$993.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$993.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$993.68	\$838.06	\$155.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$993.68</b>	<b>\$838.06</b>	<b>\$155.62</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	\$4,850,914.88	
+	Supplements	\$28,848.66	
-	Cancellations	\$80,265.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,799,498.08</b>	
+	Prior Year Real Estate Tax	(\$32,198.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,767,299.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,470,079.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$32,198.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,437,880.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$298,396.94
+	Forfeited Tax	\$31,022.12
	<b>Total</b>	<b>\$4,767,299.28</b>

**Interest Distribution**

	County Interest	\$125.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$50,907.29
06/19/2015	\$360,940.83
07/10/2015	\$653,635.22
07/24/2015	\$881,617.26
08/07/2015	\$335,392.10
08/28/2015	\$243,291.29
09/11/2015	\$198,731.04
09/25/2015	\$937,603.01
12/04/2015	\$775,762.18
<b>Totals: 9 Distributions</b>	<b>\$4,437,880.22</b>
Interest Distribution Date	Amount
12/07/2015	\$125.52
<b>Totals: 1 Distributions</b>	<b>\$125.52</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$4,438,005.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$4,437,880.22	\$3,662,118.04	\$775,762.18	\$0.00	\$125.52	\$0.00
<b>Totals</b>	<b>\$4,437,880.22</b>	<b>\$3,662,118.04</b>	<b>\$775,762.18</b>	<b>\$0.00</b>	<b>\$125.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	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	\$21,569.72	
+	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>\$21,569.72</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>\$21,569.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,765.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,765.88</b>
	Hold Back	\$0.00
	County Trustee	\$1,803.84
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,569.72</b>

**Interest Distribution**

	County Interest	\$0.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$6,011.38
07/24/2015	\$1,334.84
08/07/2015	\$450.24
08/28/2015	\$18.38
09/11/2015	\$2,705.29
09/25/2015	\$2,281.46
12/04/2015	\$6,964.29
<b>Totals: 7 Distributions</b>	<b>\$19,765.88</b>
Interest Distribution Date	Amount
12/07/2015	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$19,766.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$19,765.88	\$12,801.59	\$6,964.29	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$19,765.88</b>	<b>\$12,801.59</b>	<b>\$6,964.29</b>	<b>\$0.00</b>	<b>\$0.56</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	\$2,050,463.88	
+	Supplements	\$81,683.64	
-	Cancellations	\$71,316.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,060,830.54</b>	
+	Prior Year Real Estate Tax	(\$26,706.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,034,124.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,593,273.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26,706.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,566,567.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$385,533.35
+	Forfeited Tax	\$82,023.70
	<b>Total</b>	<b>\$2,034,124.52</b>

**Interest Distribution**

	County Interest	\$44.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$34,391.68
06/19/2015	\$340,547.31
07/10/2015	\$211,083.13
07/24/2015	\$85,278.87
08/07/2015	\$56,545.73
08/28/2015	\$315,294.00
09/11/2015	\$82,233.86
09/25/2015	\$109,865.75
12/04/2015	\$331,327.14
<b>Totals: 9 Distributions</b>	<b>\$1,566,567.47</b>
Interest Distribution Date	Amount
12/07/2015	\$44.31
<b>Totals: 1 Distributions</b>	<b>\$44.31</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,566,611.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,566,567.47	\$1,235,240.33	\$331,327.14	\$0.00	\$44.31	\$0.00
<b>Totals</b>	<b>\$1,566,567.47</b>	<b>\$1,235,240.33</b>	<b>\$331,327.14</b>	<b>\$0.00</b>	<b>\$44.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.00	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>2 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	\$6,848.68	
+	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>\$6,848.68</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>\$6,848.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,848.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,848.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,848.68</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
06/19/2015	\$2,251.33
08/28/2015	\$2,795.15
09/11/2015	\$810.99
09/25/2015	\$683.93
12/04/2015	\$307.28
<b>Totals: 5 Distributions</b>	<b>\$6,848.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,848.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$6,848.68	\$6,541.40	\$307.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,848.68</b>	<b>\$6,541.40</b>	<b>\$307.28</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	\$176,292.60	
+	Supplements	\$0.00	
-	Cancellations	\$12,920.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$163,371.90</b>	
+	Prior Year Real EstateTax	(\$2,765.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$160,606.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$152,371.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,765.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,606.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,999.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$160,606.34</b>

**Interest Distribution**

	County Interest	\$4.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,013.56
06/19/2015	\$20,384.97
07/10/2015	\$41,115.86
07/24/2015	\$7,436.08
08/07/2015	\$5,314.64
08/28/2015	\$18,933.65
09/11/2015	\$12,625.41
09/25/2015	\$12,893.77
12/04/2015	\$28,888.46
<b>Totals: 9 Distributions</b>	<b>\$149,606.40</b>
Interest Distribution Date	Amount
12/07/2015	\$4.23
<b>Totals: 1 Distributions</b>	<b>\$4.23</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$149,610.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$149,606.40	\$120,717.94	\$28,888.46	\$0.00	\$4.23	\$0.00
<b>Totals</b>	<b>\$149,606.40</b>	<b>\$120,717.94</b>	<b>\$28,888.46</b>	<b>\$0.00</b>	<b>\$4.23</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 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**  
**TFE3E - E ST LOUIS TIF 3-E**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<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
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**  
**TFFA1 - FAYETTEVILLE TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$48,559.92	
+	Supplements	\$0.00	
-	Cancellations	\$414.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,145.36</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>\$48,145.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,145.36
+	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>\$48,145.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,145.36</b>

**Interest Distribution**

	County Interest	\$1.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$329.99
06/19/2015	\$35,759.53
07/10/2015	\$4,497.20
07/24/2015	\$809.15
08/07/2015	\$272.93
08/28/2015	\$538.52
09/11/2015	\$1,544.83
09/25/2015	\$1,366.32
12/04/2015	\$3,026.89
<b>Totals: 9 Distributions</b>	<b>\$48,145.36</b>
Interest Distribution Date	Amount
12/07/2015	\$1.36
<b>Totals: 1 Distributions</b>	<b>\$1.36</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$48,146.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,145.36	\$45,118.47	\$3,026.89	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$48,145.36</b>	<b>\$45,118.47</b>	<b>\$3,026.89</b>	<b>\$0.00</b>	<b>\$1.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFC1 - FAIRMONT CITY TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$601,418.94	
+	Supplements	\$0.00	
-	Cancellations	\$189,563.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$411,854.96</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>\$411,854.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$399,874.98
+	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>\$399,874.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,833.40
+	Forfeited Tax	\$4,146.58
	<b>Total</b>	<b>\$411,854.96</b>

**Interest Distribution**

	County Interest	\$11.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,700.50
06/19/2015	\$30,799.82
07/10/2015	\$173,189.14
07/24/2015	\$10,745.20
08/07/2015	\$57,616.25
08/28/2015	\$73,240.23
09/11/2015	\$17,757.48
09/25/2015	\$16,957.13
12/04/2015	\$17,869.23
<b>Totals: 9 Distributions</b>	<b>\$399,874.98</b>
Interest Distribution Date	Amount
12/07/2015	\$11.31
<b>Totals: 1 Distributions</b>	<b>\$11.31</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$399,886.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$399,874.98	\$382,005.75	\$17,869.23	\$0.00	\$11.31	\$0.00
<b>Totals</b>	<b>\$399,874.98</b>	<b>\$382,005.75</b>	<b>\$17,869.23</b>	<b>\$0.00</b>	<b>\$11.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - MAR by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFFC2 - FAIRMONT CITY TIF #2**

**Current Year Taxes Due**

	Original Amount Due	\$481,597.22	
+	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>\$481,597.22</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>\$481,597.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$481,597.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$481,597.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$481,597.22</b>

**Interest Distribution**

	County Interest	\$13.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$399,300.90
07/10/2015	\$23,176.35
07/24/2015	\$891.77
08/07/2015	\$300.79
08/28/2015	\$41,438.12
09/11/2015	\$5,113.59
09/25/2015	\$7,849.23
12/04/2015	\$3,526.47
<b>Totals: 8 Distributions</b>	<b>\$481,597.22</b>
Interest Distribution Date	Amount
12/07/2015	\$13.62
<b>Totals: 1 Distributions</b>	<b>\$13.62</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$481,610.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$481,597.22	\$478,070.75	\$3,526.47	\$0.00	\$13.62	\$0.00
<b>Totals</b>	<b>\$481,597.22</b>	<b>\$478,070.75</b>	<b>\$3,526.47</b>	<b>\$0.00</b>	<b>\$13.62</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	\$208,350.10	
+	Supplements	\$829.80	
-	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>\$209,179.90</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>\$209,179.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$208,523.64
+	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>\$208,523.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$656.26
	<b>Total</b>	<b>\$209,179.90</b>

**Interest Distribution**

	County Interest	\$5.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,138.87
06/19/2015	\$15,980.08
07/10/2015	\$88,063.13
07/24/2015	\$1,539.28
08/07/2015	\$2,428.41
08/28/2015	\$29,150.21
09/11/2015	\$28,410.20
09/25/2015	\$26,159.43
12/04/2015	\$15,654.03
<b>Totals: 9 Distributions</b>	<b>\$208,523.64</b>
Interest Distribution Date	Amount
12/07/2015	\$5.90
<b>Totals: 1 Distributions</b>	<b>\$5.90</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$208,529.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,523.64	\$192,869.61	\$15,654.03	\$0.00	\$5.90	\$0.00
<b>Totals</b>	<b>\$208,523.64</b>	<b>\$192,869.61</b>	<b>\$15,654.03</b>	<b>\$0.00</b>	<b>\$5.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND RESOL PER TRUSTEE CK #33242 by TBA
<b>Totals</b>	<b>1 entries</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	\$311,416.72
+	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>\$311,416.72</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>\$311,416.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$311,416.72
+	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>\$311,416.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$311,416.72</b>

**Interest Distribution**

	County Interest	\$8.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$44,782.62
07/10/2015	\$133,317.05
09/11/2015	\$59,992.67
09/25/2015	\$50,593.82
12/04/2015	\$22,730.56
<b>Totals: 5 Distributions</b>	<b>\$311,416.72</b>
Interest Distribution Date	Amount
12/07/2015	\$8.81
<b>Totals: 1 Distributions</b>	<b>\$8.81</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$311,425.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$311,416.72	\$288,686.16	\$22,730.56	\$0.00	\$8.81	\$0.00
<b>Totals</b>	<b>\$311,416.72</b>	<b>\$288,686.16</b>	<b>\$22,730.56</b>	<b>\$0.00</b>	<b>\$8.81</b>	<b>\$0.00</b>



ST. CLAIR County

TFFH3 - LINCOLN TRAIL REDEVELOPMENT PROJECT

Current Year Taxes Due

	Original Amount Due	\$251,823.68	
+	Supplements	\$0.00	
-	Cancellations	\$6,760.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$245,063.64</b>	
+	Prior Year Real Estate Tax	(\$6,612.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$238,451.04</b>	

Current Year Taxes Paid

	Real Estate	\$244,535.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,612.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$237,923.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$527.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$238,451.04</b>

Interest Distribution

	County Interest	\$6.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.73</b>

Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$29.21
06/19/2015	\$35,083.79
07/10/2015	\$45,572.05
07/24/2015	\$260.91
08/07/2015	\$42,526.87
08/28/2015	\$24,650.52
09/11/2015	\$36,209.46
09/25/2015	\$36,226.91
12/04/2015	\$17,363.38
<b>Totals: 9 Distributions</b>	<b>\$237,923.10</b>
Interest Distribution Date	Amount
12/07/2015	\$6.73
<b>Totals: 1 Distributions</b>	<b>\$6.73</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$237,929.83</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,923.10	\$220,559.72	\$17,363.38	\$0.00	\$6.73	\$0.00
<b>Totals</b>	<b>\$237,923.10</b>	<b>\$220,559.72</b>	<b>\$17,363.38</b>	<b>\$0.00</b>	<b>\$6.73</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTIONS - JAN by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
<b>Totals</b>	<b>2 entries</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	\$200,060.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$200,060.30**

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

**Total Amount Due \$200,060.30**

**Current Year Taxes Paid**

+	Real Estate	\$200,060.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$200,060.30**

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

**Total \$200,060.30**

**Interest Distribution**

	County Interest	\$5.66
	Township Interest	\$0.00

**Total Interest \$5.66**

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$1,497.62
07/10/2015	\$104,546.08
09/11/2015	\$42,307.47
09/25/2015	\$35,679.30
12/04/2015	\$16,029.83
<b>Totals: 5 Distributions</b>	<b>\$200,060.30</b>

Interest Distribution Date	Amount
12/07/2015	\$5.66

**Totals: 1 Distributions \$5.66**

**Grand Totals: 6 Distributions \$200,065.96**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$200,060.30	\$184,030.47	\$16,029.83	\$0.00	\$5.66	\$0.00
<b>Totals</b>	<b>\$200,060.30</b>	<b>\$184,030.47</b>	<b>\$16,029.83</b>	<b>\$0.00</b>	<b>\$5.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFM01 - MASCOUTAH TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$168,664.12	
+	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>\$168,664.12</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>\$168,664.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$168,664.12
+	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>\$168,664.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$168,664.12</b>

**Interest Distribution**

	County Interest	\$4.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$177.96
06/19/2015	\$17,369.65
07/10/2015	\$3,704.12
07/24/2015	\$53,032.22
08/07/2015	\$17,887.62
08/28/2015	\$1,666.58
09/11/2015	\$32,412.04
09/25/2015	\$27,579.73
12/04/2015	\$14,834.20
<b>Totals: 9 Distributions</b>	<b>\$168,664.12</b>
Interest Distribution Date	Amount
12/07/2015	\$4.77
<b>Totals: 1 Distributions</b>	<b>\$4.77</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$168,668.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$168,664.12	\$153,829.92	\$14,834.20	\$0.00	\$4.77	\$0.00
<b>Totals</b>	<b>\$168,664.12</b>	<b>\$153,829.92</b>	<b>\$14,834.20</b>	<b>\$0.00</b>	<b>\$4.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFM2B - MASCOUTAH TIF #2B**

**Current Year Taxes Due**

	Original Amount Due	\$792,594.62	
+	Supplements	\$0.00	
-	Cancellations	\$8,397.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$784,196.66</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>\$784,196.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$784,178.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$784,178.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$784,196.66</b>

**Interest Distribution**

	County Interest	\$22.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$10,934.71
06/19/2015	\$96,043.75
07/10/2015	\$255,106.49
07/24/2015	\$51,771.99
08/07/2015	\$22,572.84
08/28/2015	\$70,307.90
09/11/2015	\$104,826.27
09/25/2015	\$99,605.08
12/04/2015	\$73,009.37
<b>Totals: 9 Distributions</b>	<b>\$784,178.40</b>
Interest Distribution Date	Amount
12/07/2015	\$22.18
<b>Totals: 1 Distributions</b>	<b>\$22.18</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$784,200.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$784,178.40	\$711,169.03	\$73,009.37	\$0.00	\$22.18	\$0.00
<b>Totals</b>	<b>\$784,178.40</b>	<b>\$711,169.03</b>	<b>\$73,009.37</b>	<b>\$0.00</b>	<b>\$22.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFMD1 - MADISON TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$751,486.54	
+	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>\$751,486.54</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>\$751,486.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$751,486.54
	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>\$751,486.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$751,486.54</b>

**Interest Distribution**

	County Interest	\$21.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$85,414.69
07/10/2015	\$237,985.12
07/24/2015	\$86,457.47
08/07/2015	\$29,161.87
08/28/2015	\$96,130.54
09/11/2015	\$97,305.99
09/25/2015	\$82,126.28
12/04/2015	\$36,904.58
<b>Totals: 8 Distributions</b>	<b>\$751,486.54</b>
Interest Distribution Date	Amount
12/07/2015	\$21.26
<b>Totals: 1 Distributions</b>	<b>\$21.26</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$751,507.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$751,486.54	\$714,581.96	\$36,904.58	\$0.00	\$21.26	\$0.00
<b>Totals</b>	<b>\$751,486.54</b>	<b>\$714,581.96</b>	<b>\$36,904.58</b>	<b>\$0.00</b>	<b>\$21.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFMI1 - MILLSTADT T.I.F. 1**

**Current Year Taxes Due**

	Original Amount Due	\$317,667.82	
+	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>\$317,667.82</b>	
+	Prior Year Real Estate Tax	\$3,064.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$320,732.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$317,667.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,064.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$320,732.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$320,732.20</b>

**Interest Distribution**

	County Interest	\$9.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,666.11
06/19/2015	\$24,722.07
07/10/2015	\$86,310.16
07/24/2015	\$21,378.94
08/07/2015	\$48,687.66
08/28/2015	\$24,943.02
09/11/2015	\$27,825.57
09/25/2015	\$38,726.66
12/04/2015	\$45,472.01
<b>Totals: 9 Distributions</b>	<b>\$320,732.20</b>
Interest Distribution Date	Amount
12/07/2015	\$9.07
<b>Totals: 1 Distributions</b>	<b>\$9.07</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$320,741.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$320,732.20	\$275,260.19	\$45,472.01	\$0.00	\$9.07	\$0.00
<b>Totals</b>	<b>\$320,732.20</b>	<b>\$275,260.19</b>	<b>\$45,472.01</b>	<b>\$0.00</b>	<b>\$9.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION AUGUST by TBA
<b>Totals</b>	<b>1 entries</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	\$32,274.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$32,274.38**

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

**Total Amount Due \$32,274.38**

**Current Year Taxes Paid**

+	Real Estate	\$32,274.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$32,274.38**

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

**Total \$32,274.38**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2015	\$16,137.19
08/28/2015	\$15,814.45
09/11/2015	\$145.23
09/25/2015	\$122.48
12/04/2015	\$55.03

**Totals: 5 Distributions \$32,274.38**

**Grand Totals: 5 Distributions \$32,274.38**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,274.38	\$32,219.35	\$55.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,274.38</b>	<b>\$32,219.35</b>	<b>\$55.03</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	\$37,490.20	
+	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>\$37,490.20</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>\$37,490.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,490.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,490.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,490.20</b>

**Interest Distribution**

	County Interest	\$1.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,238.89
06/19/2015	\$14,569.72
07/10/2015	\$999.97
08/07/2015	\$838.09
08/28/2015	\$34.22
09/11/2015	\$8,014.19
09/25/2015	\$6,758.63
12/04/2015	\$3,036.49
<b>Totals: 8 Distributions</b>	<b>\$37,490.20</b>
Interest Distribution Date	Amount
12/07/2015	\$1.06
<b>Totals: 1 Distributions</b>	<b>\$1.06</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$37,491.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,490.20	\$34,453.71	\$3,036.49	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$37,490.20</b>	<b>\$34,453.71</b>	<b>\$3,036.49</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFNB - NEW BADEN TIF #1**

**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
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	\$0.00	RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</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	\$20,374.90	
+	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>\$20,374.90</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>\$20,374.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,374.90
+	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>\$20,374.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,374.90</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
05/29/2015	\$110.98
06/19/2015	\$938.96
07/10/2015	\$8,873.30
07/24/2015	\$480.53
08/07/2015	\$432.80
08/28/2015	\$512.57
09/11/2015	\$3,874.78
09/25/2015	\$3,359.60
12/04/2015	\$1,791.38
<b>Totals: 9 Distributions</b>	<b>\$20,374.90</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$20,374.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,374.90	\$18,583.52	\$1,791.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,374.90</b>	<b>\$18,583.52</b>	<b>\$1,791.38</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	\$380,254.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,217.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$379,037.00</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>\$379,037.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$379,037.00
+	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>\$379,037.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$379,037.00</b>

**Interest Distribution**

	County Interest	\$10.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,138.90
06/19/2015	\$45,028.27
07/10/2015	\$65,985.85
07/24/2015	\$61,880.91
08/07/2015	\$26,077.26
08/28/2015	\$28,227.36
09/11/2015	\$55,875.03
09/25/2015	\$53,943.97
12/04/2015	\$38,879.45
<b>Totals: 9 Distributions</b>	<b>\$379,037.00</b>
Interest Distribution Date	Amount
12/07/2015	\$10.72
<b>Totals: 1 Distributions</b>	<b>\$10.72</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$379,047.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$379,037.00	\$340,157.55	\$38,879.45	\$0.00	\$10.72	\$0.00
<b>Totals</b>	<b>\$379,037.00</b>	<b>\$340,157.55</b>	<b>\$38,879.45</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>\$0.00</b>

ST. CLAIR County

TFO02 - O FALLON GR. MT.MED. CAMPUS REDEV. PROJECT

**Current Year Taxes Due**

	Original Amount Due	\$15,326.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$15,326.44**

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

**Total Amount Due \$15,326.44**

**Current Year Taxes Paid**

+	Real Estate	\$15,326.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$15,326.44**

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

**Total \$15,326.44**

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$9,554.34
07/10/2015	\$26.26
08/07/2015	\$5,490.80
08/28/2015	\$249.94
12/04/2015	\$5.10
<b>Totals: 5 Distributions</b>	<b>\$15,326.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,326.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,326.44	\$15,321.34	\$5.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,326.44</b>	<b>\$15,321.34</b>	<b>\$5.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

ST. CLAIR County

TFO03 - O FALLON CENTRAL PK. ALLOCATION RED. PROJEC

Current Year Taxes Due

	Original Amount Due	\$394,301.44	
+	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>\$394,301.44</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>\$394,301.44</b>	

Current Year Taxes Paid

	Real Estate	\$394,301.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$394,301.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$394,301.44</b>

Interest Distribution

	County Interest	\$11.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.15</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2015	\$197,214.66
07/24/2015	\$9,255.90
08/07/2015	\$3,121.99
08/28/2015	\$127.48
09/11/2015	\$83,061.63
09/25/2015	\$70,048.65
12/04/2015	\$31,471.13
<b>Totals: 7 Distributions</b>	<b>\$394,301.44</b>
Interest Distribution Date	Amount
12/07/2015	\$11.15
<b>Totals: 1 Distributions</b>	<b>\$11.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$394,312.59</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$394,301.44	\$362,830.31	\$31,471.13	\$0.00	\$11.15	\$0.00
<b>Totals</b>	<b>\$394,301.44</b>	<b>\$362,830.31</b>	<b>\$31,471.13</b>	<b>\$0.00</b>	<b>\$11.15</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	Surplus-O'Fal TIF-3 Central Park per resolution by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFS01 - SAUGET TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$8,949,611.06	
+	Supplements	\$0.00	
-	Cancellations	\$201,358.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,748,252.54</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>\$8,748,252.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,748,252.54
+	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>\$8,748,252.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,748,252.54</b>

**Interest Distribution**

	County Interest	\$247.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$247.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$203,628.92
06/19/2015	\$813,262.79
07/10/2015	\$2,837,166.76
07/24/2015	\$985,832.38
08/07/2015	\$426,509.78
08/28/2015	\$141,434.94
09/11/2015	\$1,494,024.33
09/25/2015	\$1,267,361.20
12/04/2015	\$579,031.44
<b>Totals: 9 Distributions</b>	<b>\$8,748,252.54</b>
Interest Distribution Date	Amount
12/07/2015	\$247.44
<b>Totals: 1 Distributions</b>	<b>\$247.44</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$8,748,499.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$8,748,252.54	\$8,169,221.10	\$579,031.44	\$0.00	\$247.44	\$0.00
<b>Totals</b>	<b>\$8,748,252.54</b>	<b>\$8,169,221.10</b>	<b>\$579,031.44</b>	<b>\$0.00</b>	<b>\$247.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSHA - SHILOH T.I.F. A**

**Current Year Taxes Due**

	Original Amount Due	\$1,721,552.20	
+	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>\$1,721,552.20</b>	
+	Prior Year Real EstateTax	(\$18,816.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,702,735.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,721,552.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,816.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,702,735.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,702,735.42</b>

**Interest Distribution**

	County Interest	\$48.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$8,267.62
06/19/2015	\$804,476.23
07/10/2015	\$303,312.95
07/24/2015	\$89,881.33
08/07/2015	\$22,424.02
08/28/2015	\$138,379.82
09/11/2015	\$113,723.02
09/25/2015	\$128,621.06
12/04/2015	\$93,649.37
<b>Totals: 9 Distributions</b>	<b>\$1,702,735.42</b>
Interest Distribution Date	Amount
12/07/2015	\$48.16
<b>Totals: 1 Distributions</b>	<b>\$48.16</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,702,783.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,702,735.42	\$1,609,086.05	\$93,649.37	\$0.00	\$48.16	\$0.00
<b>Totals</b>	<b>\$1,702,735.42</b>	<b>\$1,609,086.05</b>	<b>\$93,649.37</b>	<b>\$0.00</b>	<b>\$48.16</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSHB - SHILOH T.I.F. B**

**Current Year Taxes Due**

	Original Amount Due	\$258,035.32	
+	Supplements	\$0.00	
-	Cancellations	\$1,150.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$256,884.86</b>	
+	Prior Year Real EstateTax	(\$381.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$256,502.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$256,884.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$381.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$256,502.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$256,502.90</b>

**Interest Distribution**

	County Interest	\$7.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$9,836.82
06/19/2015	\$20,309.15
07/10/2015	\$100,253.99
07/24/2015	\$1,333.87
08/07/2015	\$448.68
08/28/2015	\$36,611.66
09/11/2015	\$39,263.53
09/25/2015	\$33,297.43
12/04/2015	\$15,147.77
<b>Totals: 9 Distributions</b>	<b>\$256,502.90</b>
Interest Distribution Date	Amount
12/07/2015	\$7.25
<b>Totals: 1 Distributions</b>	<b>\$7.25</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$256,510.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$256,502.90	\$241,355.13	\$15,147.77	\$0.00	\$7.25	\$0.00
<b>Totals</b>	<b>\$256,502.90</b>	<b>\$241,355.13</b>	<b>\$15,147.77</b>	<b>\$0.00</b>	<b>\$7.25</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSHC - SHILOH T.I.F. C**

**Current Year Taxes Due**

	Original Amount Due	\$482,167.70	
+	Supplements	\$0.00	
-	Cancellations	\$5,579.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$476,588.06</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>\$476,588.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$476,588.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$476,588.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$476,588.06</b>

**Interest Distribution**

	County Interest	\$13.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,817.28
06/19/2015	\$46,633.38
07/10/2015	\$190,601.68
07/24/2015	\$5,918.79
08/07/2015	\$4,144.29
08/28/2015	\$60,582.12
09/11/2015	\$52,460.60
09/25/2015	\$79,188.58
12/04/2015	\$35,241.34
<b>Totals: 9 Distributions</b>	<b>\$476,588.06</b>
Interest Distribution Date	Amount
12/07/2015	\$13.48
<b>Totals: 1 Distributions</b>	<b>\$13.48</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$476,601.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476,588.06	\$441,346.72	\$35,241.34	\$0.00	\$13.48	\$0.00
<b>Totals</b>	<b>\$476,588.06</b>	<b>\$441,346.72</b>	<b>\$35,241.34</b>	<b>\$0.00</b>	<b>\$13.48</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	\$54,168.98	
+	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>\$54,168.98</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>\$54,168.98</b>	

**Current Year Taxes Paid**

+	Real Estate	\$54,168.98
+	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>\$54,168.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,168.98</b>

**Interest Distribution**

	County Interest	\$1.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$27,084.49
08/28/2015	\$25,809.40
09/11/2015	\$573.79
09/25/2015	\$483.90
12/04/2015	\$217.40
<b>Totals: 5 Distributions</b>	<b>\$54,168.98</b>
Interest Distribution Date	Amount
12/07/2015	\$1.53
<b>Totals: 1 Distributions</b>	<b>\$1.53</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,170.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,168.98	\$53,951.58	\$217.40	\$0.00	\$1.53	\$0.00
<b>Totals</b>	<b>\$54,168.98</b>	<b>\$53,951.58</b>	<b>\$217.40</b>	<b>\$0.00</b>	<b>\$1.53</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	\$72,515.20	
+	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>\$72,515.20</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>\$72,515.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,515.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$72,515.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,515.20</b>

**Interest Distribution**

	County Interest	\$2.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$14,027.05
06/19/2015	\$25,022.40
07/10/2015	\$14,130.69
07/24/2015	\$3,650.89
08/07/2015	\$1,231.44
08/28/2015	\$2,018.76
09/11/2015	\$3,802.80
09/25/2015	\$3,478.32
12/04/2015	\$5,152.85
<b>Totals: 9 Distributions</b>	<b>\$72,515.20</b>
Interest Distribution Date	Amount
12/07/2015	\$2.05
<b>Totals: 1 Distributions</b>	<b>\$2.05</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$72,517.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,515.20	\$67,362.35	\$5,152.85	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$72,515.20</b>	<b>\$67,362.35</b>	<b>\$5,152.85</b>	<b>\$0.00</b>	<b>\$2.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFSW1 - SWANSEA TIF #1**

**Current Year Taxes Due**

	Original Amount Due	\$358,910.56	
+	Supplements	\$0.00	
-	Cancellations	\$1,189.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$357,721.36</b>	
+	Prior Year Real Estate Tax	(\$57.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$357,664.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$356,713.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$57.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$356,655.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,008.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$357,664.06</b>

**Interest Distribution**

	County Interest	\$10.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,985.85
06/19/2015	\$18,571.44
07/10/2015	\$154,426.06
07/24/2015	\$13,965.82
08/07/2015	\$4,710.63
08/28/2015	\$52,587.03
09/11/2015	\$38,126.04
09/25/2015	\$35,309.50
12/04/2015	\$36,973.61
<b>Totals: 9 Distributions</b>	<b>\$356,655.98</b>
Interest Distribution Date	Amount
12/07/2015	\$10.09
<b>Totals: 1 Distributions</b>	<b>\$10.09</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$356,666.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$356,655.98	\$319,682.37	\$36,973.61	\$0.00	\$10.09	\$0.00
<b>Totals</b>	<b>\$356,655.98</b>	<b>\$319,682.37</b>	<b>\$36,973.61</b>	<b>\$0.00</b>	<b>\$10.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.00	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**

**ST. CLAIR County**

**TFSW2 - SWANSEA TIF #2/GATEWAY REDEVELOPMENT**

**Current Year Taxes Due**

	Original Amount Due	\$26,438.92	
+	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>\$26,438.92</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>\$26,438.92</b>	

**Current Year Taxes Paid**

+	Real Estate	\$26,438.92
+	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>\$26,438.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,438.92</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
05/29/2015	\$1,792.48
06/19/2015	\$4,923.55
07/10/2015	\$2,821.06
07/24/2015	\$2,781.01
08/07/2015	\$938.03
08/28/2015	\$706.12
09/11/2015	\$2,364.17
09/25/2015	\$2,854.47
12/04/2015	\$7,258.03
<b>Totals: 9 Distributions</b>	<b>\$26,438.92</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$26,438.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$26,438.92	\$19,180.89	\$7,258.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,438.92</b>	<b>\$19,180.89</b>	<b>\$7,258.03</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	\$1,018,840.08	
+	Supplements	\$0.00	
-	Cancellations	\$36,068.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$982,771.88</b>	
+	Prior Year Real Estate Tax	(\$25,091.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$957,680.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$814,260.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25,091.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$789,169.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$168,510.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$957,680.00</b>

**Interest Distribution**

	County Interest	\$22.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$8,325.60
06/19/2015	\$129,456.21
07/10/2015	\$114,697.12
07/24/2015	\$89,720.70
08/07/2015	\$37,738.63
08/28/2015	\$37,464.59
09/11/2015	\$65,207.63
09/25/2015	\$65,675.21
12/04/2015	\$240,883.37
<b>Totals: 9 Distributions</b>	<b>\$789,169.06</b>
Interest Distribution Date	Amount
12/07/2015	\$22.32
<b>Totals: 1 Distributions</b>	<b>\$22.32</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$789,191.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$789,169.06	\$548,285.69	\$240,883.37	\$0.00	\$22.32	\$0.00
<b>Totals</b>	<b>\$789,169.06</b>	<b>\$548,285.69</b>	<b>\$240,883.37</b>	<b>\$0.00</b>	<b>\$22.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.00	St Clair Co Housing Auth by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TFWP2**

**Current Year Taxes Due**

	Original Amount Due	\$197,014.16	
+	Supplements	\$0.00	
-	Cancellations	\$17,987.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$179,026.76</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>\$179,026.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,320.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,320.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$94,668.35
+	Forfeited Tax	\$37.98
	<b>Total</b>	<b>\$179,026.76</b>

**Interest Distribution**

	County Interest	\$2.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$838.49
06/19/2015	\$7,509.06
07/10/2015	\$13,121.43
07/24/2015	\$7,465.85
08/07/2015	\$3,590.02
08/28/2015	\$4,779.63
09/11/2015	\$7,780.57
09/25/2015	\$8,109.79
12/04/2015	\$31,125.59
<b>Totals: 9 Distributions</b>	<b>\$84,320.43</b>
Interest Distribution Date	Amount
12/07/2015	\$2.38
<b>Totals: 1 Distributions</b>	<b>\$2.38</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$84,322.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,320.43	\$53,194.84	\$31,125.59	\$0.00	\$2.38	\$0.00
<b>Totals</b>	<b>\$84,320.43</b>	<b>\$53,194.84</b>	<b>\$31,125.59</b>	<b>\$0.00</b>	<b>\$2.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTBE - BELLEVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$488,936.19	
+	Supplements	\$16.33	
-	Cancellations	\$1,465.22	
-	Abatements/Refunds	\$18.26	
+	Mobile Home	\$351.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$487,820.45</b>	
+	Prior Year Real Estate Tax	(\$1,060.50)	
+	Prior Year Mobile Home Tax	\$0.84	
+	Prior Year Misc. Adjustments	\$982.57	
	<b>Total Amount Due</b>	<b>\$487,743.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$485,004.19
	Railroad	\$814.80
	Mobile Home	\$344.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,060.50)
	Prior Year Mobile Home	\$0.84
	Prior Year Misc. Adjustments	\$982.57
-	Abatements/Refunds	\$18.26
	<b>Total Collected</b>	<b>\$486,067.84</b>
	Hold Back	\$0.00
	County Trustee	\$1,621.54
	Forfeited Tax	\$53.98
	<b>Total</b>	<b>\$487,743.36</b>

**Interest Distribution**

	County Interest	\$13.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$7,761.00
06/19/2015	\$50,817.96
07/10/2015	\$167,847.50
07/24/2015	\$24,561.69
08/07/2015	\$15,050.62
08/28/2015	\$48,234.23
09/11/2015	\$57,917.77
09/25/2015	\$60,626.21
12/04/2015	\$53,250.86
<b>Totals: 9 Distributions</b>	<b>\$486,067.84</b>
Interest Distribution Date	Amount
12/07/2015	\$13.75
<b>Totals: 1 Distributions</b>	<b>\$13.75</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$486,081.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,221.68	\$221,027.93	\$27,193.75	\$0.00	\$7.02	\$0.00
005 - I.M.R.F	\$4,788.77	\$4,264.14	\$524.63	\$0.00	\$0.14	\$0.00
054 - PUBLIC ASSISTANCE	\$233,057.39	\$207,524.91	\$25,532.48	\$0.00	\$6.59	\$0.00
<b>Totals</b>	<b>\$486,067.84</b>	<b>\$432,816.98</b>	<b>\$53,250.86</b>	<b>\$0.00</b>	<b>\$13.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.03	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	\$16.25	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.68	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.76	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.35	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.37	RESOLUTIONS - JAN by TBA



## ST. CLAIR County

12/8/2015 9:24

## 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	\$0.41	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTIONS - MAR by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.81	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.39	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.07	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.75	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE ASSGNMNT - MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.81	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.50	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.99	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$24.96	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$342.93	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.31	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.19	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.25	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.16	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.07	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.85	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.22	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.79	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.20	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 45 entries</b>			<b>\$982.57</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$18.26	REF PER C/E, PARCEL SOLD TO TR & REDEEMED CK 33122 by TBA
<b>Totals 1 entries</b>			<b>\$18.26</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCAN - CANTEEN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$230,082.65	
+	Supplements	\$0.00	
-	Cancellations	\$6,317.32	
-	Abatements/Refunds	\$20.74	
+	Mobile Home	\$1,399.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$225,143.61</b>	
+	Prior Year Real Estate Tax	(\$973.64)	
+	Prior Year Mobile Home Tax	\$55.68	
+	Prior Year Misc. Adjustments	\$2,541.50	
	<b>Total Amount Due</b>	<b>\$226,767.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$185,768.18
	Railroad	\$20,968.52
	Mobile Home	\$1,284.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$973.64)
	Prior Year Mobile Home	\$55.68
+	Prior Year Misc. Adjustments	\$2,541.50
-	Abatements/Refunds	\$20.74
	<b>Total Collected</b>	<b>\$209,624.35</b>
	Hold Back	\$0.00
+	County Trustee	\$16,620.04
+	Forfeited Tax	\$522.76
	<b>Total</b>	<b>\$226,767.15</b>

**Interest Distribution**

	County Interest	\$5.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,400.21
06/19/2015	\$20,563.82
07/10/2015	\$65,578.63
07/24/2015	\$15,128.48
08/07/2015	\$10,204.58
08/28/2015	\$19,344.78
09/11/2015	\$16,668.77
09/25/2015	\$19,847.94
12/04/2015	\$38,887.14
<b>Totals: 9 Distributions</b>	<b>\$209,624.35</b>
Interest Distribution Date	Amount
12/07/2015	\$5.93
<b>Totals: 1 Distributions</b>	<b>\$5.93</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$209,630.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,786.25	\$80,460.60	\$18,325.65	\$0.00	\$2.79	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,975.69	\$1,609.14	\$366.55	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$40,620.81	\$33,085.31	\$7,535.50	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$28,727.16	\$23,398.01	\$5,329.15	\$0.00	\$0.81	\$0.00
054 - PUBLIC ASSISTANCE	\$39,514.44	\$32,184.15	\$7,330.29	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$209,624.35</b>	<b>\$170,737.21</b>	<b>\$38,887.14</b>	<b>\$0.00</b>	<b>\$5.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$15.92	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$150.83	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.38	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.10	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.67	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$203.88	TRUSTEE REDEMPTION FEB by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$18.81	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.39	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.88	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.01	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.25	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.69	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.05	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.48	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.40	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.65	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.83	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.25	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.09	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.45	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.35	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.58	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.58	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$16.67	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$16.61	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.38	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.12	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.32	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$204.09	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$13.73	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.80	REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.73	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.23	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.81	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.13	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.46	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.25	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.61	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.89	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.32	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.88	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$54.71	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$10.13	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.67	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.35	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.30	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.74	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.12	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.93	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.01	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.13	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.06	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.03	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$206.81	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.78	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$262.79	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.62	TRUSTEE REDEMPTION OCT by TBA

## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$116.57	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.54	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$119.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.11	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.60	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.78	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$13.21	REDEMPTION by TBA
<b>Totals 73 entries</b>			<b>\$2,541.50</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$20.74	REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
<b>Totals 1 entries</b>			<b>\$20.74</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCAR - CANTEEN ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$159,171.89	
+	Supplements	\$0.00	
-	Cancellations	\$4,370.41	
-	Abatements/Refunds	\$15.08	
+	Mobile Home	\$967.82	
+/-	Road & Bridge Transfer	(\$25,770.91)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$129,983.31</b>	
+	Prior Year Real Estate Tax	(\$709.72)	
+	Prior Year Mobile Home Tax	\$40.19	
+	Prior Year Misc. Adjustments	\$1,847.18	
	<b>Total Amount Due</b>	<b>\$131,160.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$102,743.90
+	Railroad	\$14,506.04
+	Mobile Home	\$888.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$709.72)
+	Prior Year Mobile Home	\$40.19
+	Prior Year Misc. Adjustments	\$1,847.18
-	Abatements/Refunds	\$15.08
	<b>Total Collected</b>	<b>\$119,301.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,497.95
+	Forfeited Tax	\$361.64
	<b>Total</b>	<b>\$131,160.96</b>

**Interest Distribution**

	County Interest	\$3.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.37</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIL OF CASEYVILLE	\$3,812.62	\$3,494.70
VIL OF FAIRMONT CITY	\$10,819.21	\$10,045.84
CITY OF FAIRVIEW HTS	\$6,549.71	\$6,003.83
CITY OF MADISON	\$508.98	\$471.63
VILLAGE OF WASH PARK	\$6,195.05	\$5,754.91
<b>Totals</b>	<b>\$27,885.57</b>	<b>\$25,770.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,935.40
06/19/2015	\$11,688.43
07/10/2015	\$37,280.86
07/24/2015	\$8,599.32
08/07/2015	\$5,798.34
08/28/2015	\$10,986.01
09/11/2015	\$9,466.68
09/25/2015	\$11,273.07
12/04/2015	\$22,273.26
<b>Totals: 9 Distributions</b>	<b>\$119,301.37</b>
Interest Distribution Date	Amount
12/07/2015	\$3.37
<b>Totals: 1 Distributions</b>	<b>\$3.37</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$119,304.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$39,452.20	\$31,999.00	\$7,453.20	\$0.00	\$1.52	\$0.00
009 - PERMANENT ROAD	\$66,013.88	\$53,761.66	\$12,252.22	\$0.00	\$1.53	\$0.00
010 - EQUIPMENT & BUILDING	\$13,835.29	\$11,267.45	\$2,567.84	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$119,301.37</b>	<b>\$97,028.11</b>	<b>\$22,273.26</b>	<b>\$0.00</b>	<b>\$3.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.57	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$109.60	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.17	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.20	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$148.15	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.67	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.81	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	\$26.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$47.42	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.13	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.11	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.97	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.65	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.84	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.60	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.79	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.12	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.98	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.33	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$3.33	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.12	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$12.07	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.91	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.99	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.92	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$148.34	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.98	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.55	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.04	REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.71	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.69	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.95	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.50	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.32	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.09	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.89	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.01	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.13	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.54	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$39.76	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$7.36	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.12	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.12	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.52	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.39	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.26	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.47	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.14	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.13	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.92	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$150.32	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$191.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.73	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$86.61	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>
2013	RE - Real Estate	Back Tax Collected	\$26.25	TRUSTEE REDEMPTION NOV by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.07	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.29	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.60	REDEMPTION by TBA
<b>Totals</b>			<b>73 entries</b>	<b>\$1,847.18</b>

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$15.08	REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$15.08</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCNR - CENTREVILLE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$353,882.43	
+	Supplements	\$0.00	
-	Cancellations	\$4,636.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$868.64	
+/-	Road & Bridge Transfer	(\$50,769.91)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$299,344.57</b>	
+	Prior Year Real Estate Tax	(\$6,377.41)	
+	Prior Year Mobile Home Tax	(\$19.35)	
+	Prior Year Misc. Adjustments	\$7,545.26	
	<b>Total Amount Due</b>	<b>\$300,493.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$229,500.58
+	Railroad	\$43,983.02
+	Mobile Home	\$765.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,377.41)
+	Prior Year Mobile Home	(\$19.35)
+	Prior Year Misc. Adjustments	\$7,545.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$275,397.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$25,017.68
+	Forfeited Tax	\$78.18
	<b>Total</b>	<b>\$300,493.07</b>

**Interest Distribution**

	County Interest	\$7.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF ALORTON	\$3,360.01	\$3,163.81
VILLAGE OF CAHOKIA	\$35,102.70	\$32,312.99
CITY OF CENTREVILLE	\$6,167.06	\$5,861.81
VILLAGE OF SAUGET	\$10,205.31	\$9,431.30
<b>Totals</b>	<b>\$54,835.08</b>	<b>\$50,769.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,688.40
06/19/2015	\$26,294.63
07/10/2015	\$74,708.79
07/24/2015	\$31,572.75
08/07/2015	\$16,966.60
08/28/2015	\$20,659.08
09/11/2015	\$30,368.14
09/25/2015	\$29,117.61
12/04/2015	\$43,021.21
<b>Totals: 9 Distributions</b>	<b>\$275,397.21</b>
Interest Distribution Date	Amount
12/07/2015	\$7.79
<b>Totals: 1 Distributions</b>	<b>\$7.79</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$275,405.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,064.68	\$71,820.04	\$13,244.64	\$0.00	\$3.25	\$0.00
009 - PERMANENT ROAD	\$137,480.75	\$115,972.57	\$21,508.18	\$0.00	\$3.28	\$0.00
010 - EQUIPMENT & BUILDING	\$28,813.27	\$24,305.58	\$4,507.69	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,038.51	\$20,277.81	\$3,760.70	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$275,397.21</b>	<b>\$232,376.00</b>	<b>\$43,021.21</b>	<b>\$0.00</b>	<b>\$7.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$23.70	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$181.69	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.72	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.62	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.30	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.62	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	\$399.06	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.68	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.19	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.51	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.66	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	\$27.54	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.39	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.98	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.94	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$209.63	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.39	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.77	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.27	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.07	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.29	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	\$54.26	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$44.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$24.63	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$172.09	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$62.10	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.27	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.36	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.39	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.38	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.51	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.59	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.91	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.83	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$85.43	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$293.76	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.00	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.37	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.87	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.29	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.79	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$21.09	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.45	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.68	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.65	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.92	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$72.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.78	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.71	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.85	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.78	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.18	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$37.98	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.07	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.15	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.32	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	\$5.32	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.56	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$19.06	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.18	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.07	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.70	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.40	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.04	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.20	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.43	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.67	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.24	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.52	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.57	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.72	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.91	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.57	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.39	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.70	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.04	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.92	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.08	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.53	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.32	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.60	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.81	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.09	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.28	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.97	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.59	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.62	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.52	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.15	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.98	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.49	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.77	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.35	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.78	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.97	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.51	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.92	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.25	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.19	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.06	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.43	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.59	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.47	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.15	TRUSTEE REDEMPTION MAY by TBA

## ST. CLAIR County

12/8/2015 9:24

## 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	\$20.81	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.12	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.21	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.71	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.27	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.72	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.49	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.56	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.96	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.65	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.43	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.53	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.78	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$161.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.09	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.51	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.81	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.62	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.26	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.76	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.47	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$319.38	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$154.46	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.57	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.87	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.96	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.19	Trustee Redemption July by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$10.37	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$5.39	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$72.59	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$14.07	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$82.55	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.24	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.67	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.10	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.62	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.62	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.46	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.93	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.59	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.54	RESOLUTION by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$4.23	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.82	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.05	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.56	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.29	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.99	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.44	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.85	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.59	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$94.35	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.17	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.51	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.47	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.62	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$85.33	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$140.88	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.20	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$42.62	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.55	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.10	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.65	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.03	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.51	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.50	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.90	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.79	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.58	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.55	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.07	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.97	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.53	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.40	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.50	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.75	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.53	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.39	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.73	TRUSTEE REMEMPTION NOV by TBA
<b>Totals 243 entries</b>			<b>\$7,545.26</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCNT - CENTREVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$459,992.26	
+	Supplements	\$0.00	
-	Cancellations	\$6,026.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,129.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$455,094.55</b>	
+	Prior Year Real Estate Tax	(\$7,002.65)	
+	Prior Year Mobile Home Tax	(\$22.99)	
+	Prior Year Misc. Adjustments	\$9,447.87	
	<b>Total Amount Due</b>	<b>\$457,516.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$364,308.07
	Railroad	\$57,171.24
	Mobile Home	\$994.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,002.65)
	Prior Year Mobile Home	(\$22.99)
+	Prior Year Misc. Adjustments	\$9,447.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$424,896.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$32,519.13
+	Forfeited Tax	\$101.61
	<b>Total</b>	<b>\$457,516.78</b>

**Interest Distribution**

	County Interest	\$12.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$4,361.75
06/19/2015	\$41,245.46
07/10/2015	\$115,748.56
07/24/2015	\$47,811.13
08/07/2015	\$25,917.83
08/28/2015	\$32,052.24
09/11/2015	\$46,509.81
09/25/2015	\$44,817.35
12/04/2015	\$66,431.91
<b>Totals: 9 Distributions</b>	<b>\$424,896.04</b>
Interest Distribution Date	Amount
12/07/2015	\$12.02
<b>Totals: 1 Distributions</b>	<b>\$12.02</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$424,908.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,022.52	\$172,967.55	\$32,054.97	\$0.00	\$5.81	\$0.00
005 - I. M. R. F.	\$18,893.45	\$15,939.47	\$2,953.98	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$4,125.32	\$3,480.32	\$645.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$67,240.64	\$56,727.69	\$10,512.95	\$0.00	\$1.90	\$0.00
047 - SOCIAL SECURITY	\$47,109.90	\$39,744.35	\$7,365.55	\$0.00	\$1.33	\$0.00
054 - PUBLIC ASSISTANCE	\$82,504.21	\$69,604.75	\$12,899.46	\$0.00	\$2.33	\$0.00
<b>Totals</b>	<b>\$424,896.04</b>	<b>\$358,464.13</b>	<b>\$66,431.91</b>	<b>\$0.00</b>	<b>\$12.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$28.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$218.25	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$101.76	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.39	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.78	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	\$0.75	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$479.34	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$69.29	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.88	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.48	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.38	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.00	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	\$33.08	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.28	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.08	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.62	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.66	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.96	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.35	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$251.80	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.33	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$76.60	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.59	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.51	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.58	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.62	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.17	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$53.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.62	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.59	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$206.71	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.61	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$36.36	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.25	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.11	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.28	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.23	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$66.77	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.30	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.99	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$102.61	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$352.86	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$64.87	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.26	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.46	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.36	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$14.17	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.33	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.10	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$115.85	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.01	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$35.61	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.52	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.72	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$87.35	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$67.00	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$52.51	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$51.48	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.34	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.22	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$45.63	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.89	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.00	TRUSTEE REDEMPTION APRIL by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$19.61	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.10	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$22.90	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.24	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.05	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$10.10	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.05	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.45	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$6.53	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.02	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.69	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.83	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.30	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.38	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.17	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.39	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.66	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.91	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$95.35	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.55	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.26	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.53	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.09	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$141.42	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.85	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.12	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.56	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.83	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.24	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.19	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.66	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.70	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.22	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.01	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.55	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.53	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.37	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.86	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.16	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.58	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.13	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.99	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.06	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.92	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.42	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.99	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.71	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.23	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.87	TRUSTEE REDEMPTION MAY by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$34.96	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.80	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.44	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.16	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.05	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.20	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.14	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.30	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.24	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.80	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.74	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.18	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$208.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.36	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.80	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.14	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.38	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.28	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.41	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$411.32	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$198.92	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.20	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.71	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.47	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.99	Trustee Redemption July by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$13.36	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$6.94	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$93.49	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$18.13	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$106.31	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$55.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.62	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.46	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.51	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.53	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.80	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.13	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.58	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$88.97	RESOLUTION by TBA



## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$11.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.45	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.90	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.94	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.69	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.70	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.65	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.10	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.22	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.36	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.75	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.79	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$128.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.67	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$121.51	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$53.03	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.35	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.11	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.00	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$181.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.43	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$175.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.90	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$128.47	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.88	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.74	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.43	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.41	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.92	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.94	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$70.20	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.68	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.15	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.96	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.39	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$77.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$175.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.61	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.15	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$34.00	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.47	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.11	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.99	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.12	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REMEMPTION NOV by TBA
<b>Totals</b>	<b>243 entries</b>		<b>\$9,447.87</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCSR - CASEYVILLE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$811,154.37	
+	Supplements	\$648.72	
-	Cancellations	\$3,644.58	
-	Abatements/Refunds	\$4.62	
+	Mobile Home	\$663.83	
+/-	Road & Bridge Transfer	(\$31,792.79)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$777,024.93</b>	
+	Prior Year Real Estate Tax	(\$4,146.50)	
+	Prior Year Mobile Home Tax	\$6.19	
+	Prior Year Misc. Adjustments	\$1,268.77	
	<b>Total Amount Due</b>	<b>\$774,153.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$775,072.58
+	Railroad	\$655.46
+	Mobile Home	\$625.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,146.50)
+	Prior Year Mobile Home	\$6.19
+	Prior Year Misc. Adjustments	\$1,268.77
-	Abatements/Refunds	\$4.62
	<b>Total Collected</b>	<b>\$773,477.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$578.78
+	Forfeited Tax	\$96.76
	<b>Total</b>	<b>\$774,153.39</b>

**Interest Distribution**

	County Interest	\$21.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF COLLINSVILLE	\$1,843.37	\$1,841.95
VIL OF CASEYVILLE	\$1,406.34	\$1,405.21
CITY OF FAIRVIEW HTS	\$18,699.44	\$18,684.65
CITY OF O FALLON	\$9,493.89	\$9,486.38
VILLAGE OF SHILOH	\$374.89	\$374.60
<b>Totals</b>	<b>\$31,817.93</b>	<b>\$31,792.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$11,503.88
06/19/2015	\$95,435.84
07/10/2015	\$271,083.59
07/24/2015	\$29,937.43
08/07/2015	\$17,743.03
08/28/2015	\$96,774.39
09/11/2015	\$88,778.41
09/25/2015	\$93,329.74
12/04/2015	\$68,891.54
<b>Totals: 9 Distributions</b>	<b>\$773,477.85</b>
Interest Distribution Date	Amount
12/07/2015	\$21.88
<b>Totals: 1 Distributions</b>	<b>\$21.88</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$773,499.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$26,681.84	\$24,306.10	\$2,375.74	\$0.00	\$0.74	\$0.00
007 - ROAD AND BRIDGE	\$40,045.41	\$36,458.19	\$3,587.22	\$0.00	\$1.95	\$0.00
009 - PERMANENT ROAD	\$546,653.95	\$497,980.27	\$48,673.68	\$0.00	\$14.85	\$0.00
010 - EQUIPMENT & BUILDING	\$61,575.82	\$56,093.14	\$5,482.68	\$0.00	\$1.67	\$0.00
035 - LIABILITY INSURANCE	\$75,258.99	\$68,557.98	\$6,701.01	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$23,261.84	\$21,190.63	\$2,071.21	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$773,477.85</b>	<b>\$704,586.31</b>	<b>\$68,891.54</b>	<b>\$0.00</b>	<b>\$21.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.81	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	\$3.27	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	\$6.49	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	\$10.70	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.87	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.75	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.03	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.15	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.16	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,089.24	Surplus-O'Fal TIF-3 Central Park per resolution by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.96	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.43	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.78	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.98	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.98	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.92	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.24	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.29	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.30	RESOLUTION by TBA
<b>Totals 31 entries</b>			<b>\$1,268.77</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$4.62	REFUND RESOL PER TRUSTEE CK #33242 by TBA
<b>Totals 1 entries</b>			<b>\$4.62</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTCYSY - CASEYVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$837,341.42	
+	Supplements	\$669.62	
-	Cancellations	\$3,762.24	
-	Abatements/Refunds	\$4.93	
+	Mobile Home	\$685.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$834,929.14</b>	
+	Prior Year Real Estate Tax	(\$4,476.00)	
+	Prior Year Mobile Home Tax	\$6.77	
+	Prior Year Misc. Adjustments	\$1,354.98	
	<b>Total Amount Due</b>	<b>\$831,814.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$832,913.90
	Railroad	\$676.62
	Mobile Home	\$646.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,476.00)
	Prior Year Mobile Home	\$6.77
	Prior Year Misc. Adjustments	\$1,354.98
-	Abatements/Refunds	\$4.93
	<b>Total Collected</b>	<b>\$831,117.56</b>
	Hold Back	\$0.00
	County Trustee	\$597.53
	Forfeited Tax	\$99.80
	<b>Total</b>	<b>\$831,814.89</b>

**Interest Distribution**

	County Interest	\$23.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$12,327.23
06/19/2015	\$102,505.13
07/10/2015	\$291,327.16
07/24/2015	\$32,175.11
08/07/2015	\$19,063.16
08/28/2015	\$103,974.87
09/11/2015	\$95,420.09
09/25/2015	\$100,310.75
12/04/2015	\$74,014.06
<b>Totals: 9 Distributions</b>	<b>\$831,117.56</b>
Interest Distribution Date	Amount
12/07/2015	\$23.51
<b>Totals: 1 Distributions</b>	<b>\$23.51</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$831,141.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$770,237.35	\$701,644.89	\$68,592.46	\$0.00	\$21.79	\$0.00
054 - PUBLIC ASSISTANCE	\$60,880.21	\$55,458.61	\$5,421.60	\$0.00	\$1.72	\$0.00
<b>Totals</b>	<b>\$831,117.56</b>	<b>\$757,103.50</b>	<b>\$74,014.06</b>	<b>\$0.00</b>	<b>\$23.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.46	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.25	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.68	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	\$5.30	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.62	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.44	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.60	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$25.91	TRUSTEE REDEMPTION MARCH by TBA

## ST. CLAIR County

12/8/2015 9:24

## 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	\$5.20	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.52	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.81	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.71	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.26	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,161.30	Surplus-O'Fal TIF-3 Central Park per resolution by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.04	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.64	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.11	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.10	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.40	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.17	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.52	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.64	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.51	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTION by TBA
<b>Totals 31 entries</b>			<b>\$1,354.98</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$4.93	REFUND RESOL PER TRUSTEE CK #33242 by TBA
<b>Totals 1 entries</b>			<b>\$4.93</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTEN - ENGELMANN TWP**

**Current Year Taxes Due**

	Original Amount Due	\$77,035.23	
+	Supplements	\$0.00	
-	Cancellations	\$195.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,869.02</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>\$76,869.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,839.60
	Railroad	\$0.00
	Mobile Home	\$29.42
	Misc. Adjustments	\$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>\$76,869.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,869.02</b>

**Interest Distribution**

	County Interest	\$2.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,819.10
06/19/2015	\$8,693.66
07/10/2015	\$26,775.70
07/24/2015	\$6,444.68
08/07/2015	\$2,663.72
08/28/2015	\$8,061.07
09/11/2015	\$7,974.03
09/25/2015	\$8,814.43
12/04/2015	\$5,622.63
<b>Totals: 9 Distributions</b>	<b>\$76,869.02</b>
Interest Distribution Date	Amount
12/07/2015	\$2.17
<b>Totals: 1 Distributions</b>	<b>\$2.17</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$76,871.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,120.52	\$65,918.37	\$5,202.15	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$5,748.50	\$5,328.02	\$420.48	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$76,869.02</b>	<b>\$71,246.39</b>	<b>\$5,622.63</b>	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TENR - ENGELMANN ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$102,239.69	
+	Supplements	\$0.00	
-	Cancellations	\$259.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,019.05</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>\$102,019.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,980.02
+	Railroad	\$0.00
+	Mobile Home	\$39.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,019.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,019.05</b>

**Interest Distribution**

	County Interest	\$2.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,414.26
06/19/2015	\$11,537.88
07/10/2015	\$35,535.60
07/24/2015	\$8,552.99
08/07/2015	\$3,535.18
08/28/2015	\$10,698.82
09/11/2015	\$10,583.21
09/25/2015	\$11,698.72
12/04/2015	\$7,462.39
<b>Totals: 9 Distributions</b>	<b>\$102,019.05</b>
Interest Distribution Date	Amount
12/07/2015	\$2.89
<b>Totals: 1 Distributions</b>	<b>\$2.89</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$102,021.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,458.76	\$52,328.97	\$4,129.79	\$0.00	\$1.60	\$0.00
008 - JT. BRIDGE	\$7,921.27	\$7,341.86	\$579.41	\$0.00	\$0.22	\$0.00
009 - PERMANENT ROAD	\$28,571.46	\$26,481.54	\$2,089.92	\$0.00	\$0.81	\$0.00
010 - EQUIPMENT & BUILDING	\$5,988.01	\$5,550.00	\$438.01	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$3,079.55	\$2,854.29	\$225.26	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$102,019.05</b>	<b>\$94,556.66</b>	<b>\$7,462.39</b>	<b>\$0.00</b>	<b>\$2.89</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTESL - EAST ST LOUIS TWP**

**Current Year Taxes Due**

	Original Amount Due	\$267,692.98	
+	Supplements	\$60.01	
-	Cancellations	\$5,096.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$262,718.86</b>	
+	Prior Year Real Estate Tax	(\$1,356.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$440.51	
	<b>Total Amount Due</b>	<b>\$261,802.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,159.27
	Railroad	\$83,494.06
	Mobile Home	\$61.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,356.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$440.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$231,799.11</b>
	Hold Back	\$0.00
	County Trustee	\$29,651.22
	Forfeited Tax	\$352.43
	<b>Total</b>	<b>\$261,802.76</b>

**Interest Distribution**

	County Interest	\$6.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,049.83
06/19/2015	\$19,803.52
07/10/2015	\$56,483.67
07/24/2015	\$33,066.68
08/07/2015	\$14,594.58
08/28/2015	\$14,752.05
09/11/2015	\$24,207.41
09/25/2015	\$26,225.50
12/04/2015	\$39,615.87
<b>Totals: 9 Distributions</b>	<b>\$231,799.11</b>
Interest Distribution Date	Amount
12/07/2015	\$6.56
<b>Totals: 1 Distributions</b>	<b>\$6.56</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$231,805.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,504.70	\$90,789.71	\$18,714.99	\$0.00	\$3.09	\$0.00
019 - COMMUNITY BUILDING	\$9,548.73	\$7,916.80	\$1,631.93	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2,102.39	\$1,743.10	\$359.29	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$27,069.51	\$22,443.14	\$4,626.37	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$39,772.10	\$32,974.78	\$6,797.32	\$0.00	\$1.13	\$0.00
054 - PUBLIC ASSISTANCE	\$43,801.68	\$36,315.71	\$7,485.97	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$231,799.11</b>	<b>\$192,183.24</b>	<b>\$39,615.87</b>	<b>\$0.00</b>	<b>\$6.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$12.39	REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$421.49	ESL HOUSING AUTHORITY - PILOT by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$6.63	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$440.51</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFA - FAYETTEVILLE TWP**

**Current Year Taxes Due**

	Original Amount Due	\$54,020.31	
+	Supplements	\$0.00	
-	Cancellations	\$266.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$67.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,820.70</b>	
+	Prior Year Real EstateTax	(\$286.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,534.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,683.60
	Railroad	\$0.00
	Mobile Home	\$64.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$286.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,462.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$72.16
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,534.41</b>

**Interest Distribution**

	County Interest	\$1.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$999.56
06/19/2015	\$5,307.68
07/10/2015	\$19,553.43
07/24/2015	\$3,562.72
08/07/2015	\$1,797.63
08/28/2015	\$5,172.82
09/11/2015	\$5,685.63
09/25/2015	\$6,267.05
12/04/2015	\$5,115.73
<b>Totals: 9 Distributions</b>	<b>\$53,462.25</b>
Interest Distribution Date	Amount
12/07/2015	\$1.51
<b>Totals: 1 Distributions</b>	<b>\$1.51</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$53,463.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,467.67	\$46,542.80	\$4,924.87	\$0.00	\$1.45	\$0.00
054 - GENERAL ASSISTANCE	\$1,994.58	\$1,803.72	\$190.86	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$53,462.25</b>	<b>\$48,346.52</b>	<b>\$5,115.73</b>	<b>\$0.00</b>	<b>\$1.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFAR - FAYETTEVILLE ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$92,083.18	
+	Supplements	\$0.00	
-	Cancellations	\$454.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$114.20	
+/-	Road & Bridge Transfer	(\$11,726.98)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,015.94</b>	
+	Prior Year Real Estate Tax	(\$527.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,488.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,782.23
	Railroad	\$0.00
	Mobile Home	\$110.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$527.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,365.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$123.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,488.11</b>

**Interest Distribution**

	County Interest	\$2.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIL OF FAYETTEVILLE	\$2,808.20	\$2,804.53
VILLAGE OF ST LIBORY	\$8,934.19	\$8,922.45
<b>Totals</b>	<b>\$11,742.39</b>	<b>\$11,726.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,474.24
06/19/2015	\$7,863.17
07/10/2015	\$29,030.75
07/24/2015	\$5,289.55
08/07/2015	\$2,668.95
08/28/2015	\$7,680.74
09/11/2015	\$8,442.32
09/25/2015	\$9,305.73
12/04/2015	\$7,609.62
<b>Totals: 9 Distributions</b>	<b>\$79,365.07</b>
Interest Distribution Date	Amount
12/07/2015	\$2.24
<b>Totals: 1 Distributions</b>	<b>\$2.24</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$79,367.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,032.50	\$34,379.33	\$3,653.17	\$0.00	\$1.22	\$0.00
008 - JT. BRIDGE	\$205.50	\$185.84	\$19.66	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$34,323.95	\$31,038.37	\$3,285.58	\$0.00	\$0.84	\$0.00
010 - EQUIPMENT & BUILDING	\$6,803.12	\$6,151.91	\$651.21	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$79,365.07</b>	<b>\$71,755.45</b>	<b>\$7,609.62</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFR - FREEBURG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$237,434.63	
+	Supplements	\$22.31	
-	Cancellations	\$970.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$449.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$236,936.24</b>	
+	Prior Year Real EstateTax	\$68.11	
+	Prior Year Mobile Home Tax	\$42.22	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$237,046.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$235,419.45
	Railroad	\$1,063.12
	Mobile Home	\$421.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$68.11
	Prior Year Mobile Home	\$42.22
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$237,014.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.51
+	Forfeited Tax	\$6.19
	<b>Total</b>	<b>\$237,046.57</b>

**Interest Distribution**

	County Interest	\$6.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,899.85
06/19/2015	\$27,356.30
07/10/2015	\$75,934.45
07/24/2015	\$17,351.58
08/07/2015	\$8,591.18
08/28/2015	\$24,050.70
09/11/2015	\$26,986.10
09/25/2015	\$31,169.34
12/04/2015	\$21,675.37
<b>Totals: 9 Distributions</b>	<b>\$237,014.87</b>
Interest Distribution Date	Amount
12/07/2015	\$6.70
<b>Totals: 1 Distributions</b>	<b>\$6.70</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$237,021.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,494.34	\$146,725.45	\$14,768.89	\$0.00	\$4.57	\$0.00
005 - I.M.R.F	\$26,085.37	\$23,699.82	\$2,385.55	\$0.00	\$0.74	\$0.00
019 - COMMUNITY BUILDING	\$17,487.91	\$15,888.61	\$1,599.30	\$0.00	\$0.49	\$0.00
054 - PUBLIC ASSISTANCE	\$31,947.25	\$29,025.62	\$2,921.63	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$237,014.87</b>	<b>\$215,339.50</b>	<b>\$21,675.37</b>	<b>\$0.00</b>	<b>\$6.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTFRR - FREEBURG ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$469,681.40	
+	Supplements	\$44.14	
-	Cancellations	\$1,919.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$889.32	
+/-	Road & Bridge Transfer	(\$75,525.38)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$393,170.18</b>	
+	Prior Year Real Estate Tax	\$130.77	
+	Prior Year Mobile Home Tax	\$82.09	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$393,383.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$390,169.75
	Railroad	\$2,103.00
	Mobile Home	\$834.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$130.77
	Prior Year Mobile Home	\$82.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$393,320.33</b>
	Hold Back	\$0.00
	County Trustee	\$50.44
	Forfeited Tax	\$12.27
	<b>Total</b>	<b>\$393,383.04</b>

**Interest Distribution**

	County Interest	\$11.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$75,526.64	\$75,525.38
<b>Totals</b>	<b>\$75,526.64</b>	<b>\$75,525.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$6,465.27
06/19/2015	\$45,447.08
07/10/2015	\$125,906.95
07/24/2015	\$28,770.14
08/07/2015	\$14,244.91
08/28/2015	\$39,879.07
09/11/2015	\$44,786.84
09/25/2015	\$51,717.10
12/04/2015	\$36,102.97
<b>Totals: 9 Distributions</b>	<b>\$393,320.33</b>
Interest Distribution Date	Amount
12/07/2015	\$11.12
<b>Totals: 1 Distributions</b>	<b>\$11.12</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$393,331.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,906.77	\$134,247.01	\$13,659.76	\$0.00	\$5.30	\$0.00
008 - JT. BRIDGE	\$48,359.57	\$43,937.07	\$4,422.50	\$0.00	\$1.15	\$0.00
009 - PERMANENT ROAD	\$163,153.15	\$148,232.72	\$14,920.43	\$0.00	\$3.87	\$0.00
010 - EQUIPMENT & BUILDING	\$33,900.84	\$30,800.56	\$3,100.28	\$0.00	\$0.80	\$0.00
<b>Totals</b>	<b>\$393,320.33</b>	<b>\$357,217.36</b>	<b>\$36,102.97</b>	<b>\$0.00</b>	<b>\$11.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TITLEB - LEBANON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$95,312.70	
+	Supplements	\$0.00	
-	Cancellations	\$422.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$94,957.08</b>	
+	Prior Year Real Estate Tax	(\$166.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.44	
	<b>Total Amount Due</b>	<b>\$94,879.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$94,084.85
	Railroad	\$524.74
	Mobile Home	\$62.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$166.50)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$88.44
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,594.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$284.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,879.02</b>

**Interest Distribution**

	County Interest	\$2.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,671.26
06/19/2015	\$10,683.90
07/10/2015	\$35,286.90
07/24/2015	\$3,859.66
08/07/2015	\$2,357.53
08/28/2015	\$8,150.36
09/11/2015	\$10,504.29
09/25/2015	\$11,660.17
12/04/2015	\$10,420.11
<b>Totals: 9 Distributions</b>	<b>\$94,594.18</b>
Interest Distribution Date	Amount
12/07/2015	\$2.68
<b>Totals: 1 Distributions</b>	<b>\$2.68</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$94,596.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,243.00	\$74,073.28	\$9,169.72	\$0.00	\$2.36	\$0.00
035 - LIABILITY INSURANCE	\$3,171.63	\$2,822.26	\$349.37	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$3,171.63	\$2,822.26	\$349.37	\$0.00	\$0.09	\$0.00
054 - PUBLIC ASSISTANCE	\$5,007.92	\$4,456.27	\$551.65	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$94,594.18</b>	<b>\$84,174.07</b>	<b>\$10,420.11</b>	<b>\$0.00</b>	<b>\$2.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$3.55	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.30	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$74.97	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$88.44</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTLER - LEBANON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$224,320.76	
+	Supplements	\$0.00	
-	Cancellations	\$993.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$156.63	
+/-	Road & Bridge Transfer	(\$46,633.66)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$176,850.14</b>	
+	Prior Year Real Estate Tax	(\$383.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$206.24	
	<b>Total Amount Due</b>	<b>\$176,672.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$174,797.34
+	Railroad	\$1,234.98
+	Mobile Home	\$147.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$383.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$206.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$176,002.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$670.37
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$176,672.93</b>

**Interest Distribution**

	County Interest	\$4.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$43,309.19	\$43,180.27
VIL OF SUMMERFIELD	\$3,463.62	\$3,453.39
<b>Totals</b>	<b>\$46,772.81</b>	<b>\$46,633.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,107.74
06/19/2015	\$19,856.95
07/10/2015	\$65,764.94
07/24/2015	\$7,171.61
08/07/2015	\$4,379.14
08/28/2015	\$15,144.59
09/11/2015	\$19,518.31
09/25/2015	\$21,666.20
12/04/2015	\$19,393.09
<b>Totals: 9 Distributions</b>	<b>\$176,002.57</b>
Interest Distribution Date	Amount
12/07/2015	\$4.98
<b>Totals: 1 Distributions</b>	<b>\$4.98</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$176,007.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,170.25	\$65,104.56	\$8,065.69	\$0.00	\$2.68	\$0.00
009 - PERMANENT ROAD	\$92,927.47	\$82,691.12	\$10,236.35	\$0.00	\$2.08	\$0.00
035 - LIABILITY INSURANCE	\$7,790.26	\$6,932.13	\$858.13	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$2,114.59	\$1,881.67	\$232.92	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$176,002.57</b>	<b>\$156,609.48</b>	<b>\$19,393.09</b>	<b>\$0.00</b>	<b>\$4.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$8.13	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$174.97	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$206.24</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTLNR - LENZBURG ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$37,978.53	
+	Supplements	\$77.03	
-	Cancellations	\$399.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$270.07	
+/-	Road & Bridge Transfer	(\$5,301.67)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,624.21</b>	
+	Prior Year Real Estate Tax	(\$129.92)	
+	Prior Year Mobile Home Tax	\$55.53	
+	Prior Year Misc. Adjustments	\$57.18	
	<b>Total Amount Due</b>	<b>\$32,607.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,277.14
	Railroad	\$892.02
	Mobile Home	\$240.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$129.92)
	Prior Year Mobile Home	\$55.53
	Prior Year Misc. Adjustments	\$57.18
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,392.93</b>
	Hold Back	\$0.00
	County Trustee	\$214.05
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$32,607.00</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	\$5,327.80	\$5,301.67
<b>Totals</b>	<b>\$5,327.80</b>	<b>\$5,301.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$656.20
06/19/2015	\$4,712.01
07/10/2015	\$10,625.04
07/24/2015	\$1,516.05
08/07/2015	\$841.13
08/28/2015	\$2,302.03
09/11/2015	\$3,617.36
09/25/2015	\$3,895.69
12/04/2015	\$4,227.42
<b>Totals: 9 Distributions</b>	<b>\$32,392.93</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$32,392.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,424.82	\$22,969.26	\$3,455.56	\$0.00	\$0.00	\$0.00
008 - JT. BRIDGE	\$5,968.11	\$5,196.25	\$771.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,392.93</b>	<b>\$28,165.51</b>	<b>\$4,227.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.61	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.79	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$39.16	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.62	RESOLUTION by TBA
<b>Totals 4 entries</b>			<b>\$57.18</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTLNZ - LENZBURG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$19,301.99	
+	Supplements	\$39.15	
-	Cancellations	\$203.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$137.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,275.25</b>	
+	Prior Year Real Estate Tax	(\$64.16)	
+	Prior Year Mobile Home Tax	\$27.34	
+	Prior Year Misc. Adjustments	\$28.27	
	<b>Total Amount Due</b>	<b>\$19,266.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,590.60
	Railroad	\$453.36
	Mobile Home	\$122.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$64.16)
	Prior Year Mobile Home	\$27.34
	Prior Year Misc. Adjustments	\$28.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,157.89</b>
	Hold Back	\$0.00
	County Trustee	\$108.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,266.70</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
05/29/2015	\$388.29
06/19/2015	\$2,794.27
07/10/2015	\$6,287.70
07/24/2015	\$897.22
08/07/2015	\$497.27
08/28/2015	\$1,362.58
09/11/2015	\$2,143.70
09/25/2015	\$2,308.05
12/04/2015	\$2,478.81
<b>Totals: 9 Distributions</b>	<b>\$19,157.89</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$19,157.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,907.24	\$16,460.84	\$2,446.40	\$0.00	\$0.00	\$0.00
054 - PUBLIC ASSISTANCE	\$250.65	\$218.24	\$32.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,157.89</b>	<b>\$16,679.08</b>	<b>\$2,478.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$19.36	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.80	RESOLUTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$28.27</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMIL - MILLSTADT TWP**

**Current Year Taxes Due**

	Original Amount Due	\$153,359.92	
+	Supplements	\$13.44	
-	Cancellations	\$465.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$152,961.14</b>	
+	Prior Year Real Estate Tax	(\$99.96)	
+	Prior Year Mobile Home Tax	\$1.98	
+	Prior Year Misc. Adjustments	\$85.39	
	<b>Total Amount Due</b>	<b>\$152,948.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$152,871.71
+	Railroad	\$0.00
+	Mobile Home	\$51.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$99.96)
+	Prior Year Mobile Home	\$1.98
+	Prior Year Misc. Adjustments	\$85.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$152,910.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.04
+	Forfeited Tax	\$2.15
	<b>Total</b>	<b>\$152,948.55</b>

**Interest Distribution**

	County Interest	\$4.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,883.63
06/19/2015	\$15,509.44
07/10/2015	\$49,536.70
07/24/2015	\$11,840.44
08/07/2015	\$5,888.86
08/28/2015	\$15,960.68
09/11/2015	\$18,418.85
09/25/2015	\$19,852.43
12/04/2015	\$14,019.33
<b>Totals: 9 Distributions</b>	<b>\$152,910.36</b>
Interest Distribution Date	Amount
12/07/2015	\$4.32
<b>Totals: 1 Distributions</b>	<b>\$4.32</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$152,914.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,554.77	\$132,209.81	\$13,344.96	\$0.00	\$4.11	\$0.00
054 - PUBLIC ASSISTANCE	\$7,355.59	\$6,681.22	\$674.37	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$152,910.36</b>	<b>\$138,891.03</b>	<b>\$14,019.33</b>	<b>\$0.00</b>	<b>\$4.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$16.70	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.69	TRUSTEE REDEMPTION AUGUST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$85.39</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMIR - MILLSTADT ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$314,097.15	
+	Supplements	\$27.54	
-	Cancellations	\$952.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.68	
+/-	Road & Bridge Transfer	(\$20,524.67)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$292,755.86</b>	
+	Prior Year Real Estate Tax	(\$210.88)	
+	Prior Year Mobile Home Tax	\$4.26	
+	Prior Year Misc. Adjustments	\$175.48	
	<b>Total Amount Due</b>	<b>\$292,724.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$292,572.71
+	Railroad	\$0.00
+	Mobile Home	\$104.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$210.88)
+	Prior Year Mobile Home	\$4.26
+	Prior Year Misc. Adjustments	\$175.48
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$292,646.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$73.80
+	Forfeited Tax	\$4.41
	<b>Total</b>	<b>\$292,724.72</b>

**Interest Distribution**

	County Interest	\$8.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MILLSTADT	\$20,529.58	\$20,524.67
<b>Totals</b>	<b>\$20,529.58</b>	<b>\$20,524.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,602.24
06/19/2015	\$29,677.44
07/10/2015	\$94,803.05
07/24/2015	\$22,660.08
08/07/2015	\$11,270.05
08/28/2015	\$30,546.25
09/11/2015	\$35,251.71
09/25/2015	\$37,995.38
12/04/2015	\$26,840.31
<b>Totals: 9 Distributions</b>	<b>\$292,646.51</b>
Interest Distribution Date	Amount
12/07/2015	\$8.28
<b>Totals: 1 Distributions</b>	<b>\$8.28</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$292,654.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,292.82	\$50,216.32	\$5,076.50	\$0.00	\$2.00	\$0.00
008 - JT. BRIDGE	\$1,131.48	\$1,027.71	\$103.77	\$0.00	\$0.03	\$0.00
009 - PERMANENT ROAD	\$236,222.21	\$214,562.17	\$21,660.04	\$0.00	\$6.25	\$0.00
<b>Totals</b>	<b>\$292,646.51</b>	<b>\$265,806.20</b>	<b>\$26,840.31</b>	<b>\$0.00</b>	<b>\$8.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$34.33	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$141.15	TRUSTEE REDEMPTION AUGUST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$175.48</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMR - MARISSA TWP**

**Current Year Taxes Due**

	Original Amount Due	\$85,537.67	
+	Supplements	\$479.25	
-	Cancellations	\$541.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$262.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$85,738.00</b>	
+	Prior Year Real Estate Tax	(\$412.20)	
+	Prior Year Mobile Home Tax	\$12.63	
+	Prior Year Misc. Adjustments	\$290.74	
	<b>Total Amount Due</b>	<b>\$85,629.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,216.67
	Railroad	\$2,249.82
	Mobile Home	\$237.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$412.20)
	Prior Year Mobile Home	\$12.63
+	Prior Year Misc. Adjustments	\$290.74
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,594.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$555.19
+	Forfeited Tax	\$479.04
	<b>Total</b>	<b>\$85,629.17</b>

**Interest Distribution**

	County Interest	\$2.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,469.18
06/19/2015	\$13,931.51
07/10/2015	\$26,665.30
07/24/2015	\$4,365.33
08/07/2015	\$2,404.39
08/28/2015	\$9,154.10
09/11/2015	\$7,886.42
09/25/2015	\$9,222.91
12/04/2015	\$9,495.80
<b>Totals: 9 Distributions</b>	<b>\$84,594.94</b>
Interest Distribution Date	Amount
12/07/2015	\$2.39
<b>Totals: 1 Distributions</b>	<b>\$2.39</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$84,597.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,037.96	\$55,074.23	\$6,963.73	\$0.00	\$1.74	\$0.00
027 - AUDIT	\$1,240.75	\$1,101.47	\$139.28	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$8,387.51	\$7,446.00	\$941.51	\$0.00	\$0.24	\$0.00
047 - SOCIAL SECURITY	\$4,566.00	\$4,053.47	\$512.53	\$0.00	\$0.13	\$0.00
054 - PUBLIC ASSISTANCE	\$8,362.72	\$7,423.97	\$938.75	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$84,594.94</b>	<b>\$75,099.14</b>	<b>\$9,495.80</b>	<b>\$0.00</b>	<b>\$2.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$94.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.98	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.38	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.09	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.09	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.14	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDEMPTION MAY by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$10.31	RESOLUTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$81.30	St Clair Co Housing Auth by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.58	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.25	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.58	RESOLUTION by TBA
<b>Totals 13 entries</b>			<b>\$290.74</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMRR - MARISSA ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$159,256.56	
+	Supplements	\$892.28	
-	Cancellations	\$1,008.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$489.44	
+/-	Road & Bridge Transfer	(\$26,115.23)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,514.36</b>	
+	Prior Year Real Estate Tax	(\$771.20)	
+	Prior Year Mobile Home Tax	\$23.69	
+	Prior Year Misc. Adjustments	\$546.15	
	<b>Total Amount Due</b>	<b>\$133,313.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$126,958.23
+	Railroad	\$4,188.80
+	Mobile Home	\$441.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$771.20)
+	Prior Year Mobile Home	\$23.69
+	Prior Year Misc. Adjustments	\$546.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$131,387.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,033.67
+	Forfeited Tax	\$891.87
	<b>Total</b>	<b>\$133,313.00</b>

**Interest Distribution**

	County Interest	\$3.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MARISSA	\$26,432.75	\$26,115.23
<b>Totals</b>	<b>\$26,432.75</b>	<b>\$26,115.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,273.57
06/19/2015	\$21,767.22
07/10/2015	\$41,251.89
07/24/2015	\$6,753.23
08/07/2015	\$3,720.66
08/28/2015	\$14,162.13
09/11/2015	\$12,296.85
09/25/2015	\$14,349.40
12/04/2015	\$14,812.51
<b>Totals: 9 Distributions</b>	<b>\$131,387.46</b>
Interest Distribution Date	Amount
12/07/2015	\$3.72
<b>Totals: 1 Distributions</b>	<b>\$3.72</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$131,391.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,775.17	\$49,449.82	\$6,325.35	\$0.00	\$1.93	\$0.00
008 - JT. BRIDGE	\$3,077.12	\$2,731.71	\$345.41	\$0.00	\$0.07	\$0.00
009 - PERMANENT ROAD	\$41,441.47	\$36,789.86	\$4,651.61	\$0.00	\$0.98	\$0.00
010 - EQUIPMENT & BUILDING	\$8,685.37	\$7,710.44	\$974.93	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$1,240.79	\$1,101.52	\$139.27	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$13,896.60	\$12,336.78	\$1,559.82	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$7,270.94	\$6,454.82	\$816.12	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$131,387.46</b>	<b>\$116,574.95</b>	<b>\$14,812.51</b>	<b>\$0.00</b>	<b>\$3.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$177.27	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$60.04	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.59	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.92	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$15.18	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>
2013	RE - Real Estate	Back Tax Collected	\$56.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.18	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.37	RESOLUTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$152.80	St Clair Co Housing Auth by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.65	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.86	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.73	RESOLUTION by TBA
<b>Totals 13 entries</b>			<b>\$546.15</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMS - MASCOUTAH TWP**

**Current Year Taxes Due**

	Original Amount Due	\$196,195.19	
+	Supplements	\$0.00	
-	Cancellations	\$772.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$114.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$195,537.48</b>	
+	Prior Year Real Estate Tax	(\$227.92)	
+	Prior Year Mobile Home Tax	\$0.93	
+	Prior Year Misc. Adjustments	\$43.69	
	<b>Total Amount Due</b>	<b>\$195,354.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$194,608.26
	Railroad	\$746.84
	Mobile Home	\$109.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$227.92)
	Prior Year Mobile Home	\$0.93
	Prior Year Misc. Adjustments	\$43.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$195,281.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.16
+	Forfeited Tax	\$27.91
	<b>Total</b>	<b>\$195,354.18</b>

**Interest Distribution**

	County Interest	\$5.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,121.46
06/19/2015	\$20,352.66
07/10/2015	\$69,292.69
07/24/2015	\$10,474.63
08/07/2015	\$6,632.63
08/28/2015	\$21,091.51
09/11/2015	\$23,669.95
09/25/2015	\$23,983.41
12/04/2015	\$16,662.17
<b>Totals: 9 Distributions</b>	<b>\$195,281.11</b>
Interest Distribution Date	Amount
12/07/2015	\$5.52
<b>Totals: 1 Distributions</b>	<b>\$5.52</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$195,286.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,297.49	\$152,108.30	\$14,189.19	\$0.00	\$4.70	\$0.00
054 - PUBLIC ASSISTANCE	\$28,983.62	\$26,510.64	\$2,472.98	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$195,281.11</b>	<b>\$178,618.94</b>	<b>\$16,662.17</b>	<b>\$0.00</b>	<b>\$5.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.27	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$3.30	TRUSTEE REDEMPTION MARCH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.17	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.57	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.23	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.86	RESOLUTION by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$43.69</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTMSR - MASCOUTAH ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$421,939.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,660.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$246.56	
+/-	Road & Bridge Transfer	(\$68,342.23)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$352,183.26</b>	
+	Prior Year Real Estate Tax	(\$487.45)	
+	Prior Year Mobile Home Tax	\$1.99	
+	Prior Year Misc. Adjustments	\$93.43	
	<b>Total Amount Due</b>	<b>\$351,791.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$350,184.83
+	Railroad	\$1,606.18
+	Mobile Home	\$235.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$487.45)
+	Prior Year Mobile Home	\$1.99
+	Prior Year Misc. Adjustments	\$93.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$351,634.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.10
+	Forfeited Tax	\$60.06
	<b>Total</b>	<b>\$351,791.23</b>

**Interest Distribution**

	County Interest	\$9.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF MASCOUTAH	\$66,137.87	\$66,114.79
VILLAGE OF NEW BADEN	\$2,228.25	\$2,227.44
<b>Totals</b>	<b>\$68,366.12</b>	<b>\$68,342.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,617.21
06/19/2015	\$36,621.37
07/10/2015	\$124,903.55
07/24/2015	\$18,846.28
08/07/2015	\$11,933.82
08/28/2015	\$37,949.75
09/11/2015	\$42,588.85
09/25/2015	\$43,154.27
12/04/2015	\$30,018.97
<b>Totals: 9 Distributions</b>	<b>\$351,634.07</b>
Interest Distribution Date	Amount
12/07/2015	\$9.95
<b>Totals: 1 Distributions</b>	<b>\$9.95</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$351,644.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$85,041.48	\$77,768.40	\$7,273.08	\$0.00	\$3.63	\$0.00
009 - PERMANENT ROAD	\$239,617.51	\$219,173.17	\$20,444.34	\$0.00	\$5.68	\$0.00
010 - EQUIPMENT & BUILDING	\$26,975.08	\$24,673.53	\$2,301.55	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$351,634.07</b>	<b>\$321,615.10</b>	<b>\$30,018.97</b>	<b>\$0.00</b>	<b>\$9.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$9.12	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.57	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.02	TRUSTEE REDEMPTION MARCH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$4.61	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.47	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.79	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.85	RESOLUTION by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$93.43</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTNA - NEW ATHENS TWP**

**Current Year Taxes Due**

	Original Amount Due	\$52,541.93	
+	Supplements	\$0.00	
-	Cancellations	\$430.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,132.13</b>	
+	Prior Year Real Estate Tax	(\$161.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$163.14	
	<b>Total Amount Due</b>	<b>\$52,134.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,673.11
	Railroad	\$1,332.86
	Mobile Home	\$19.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$161.24)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$163.14
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$52,027.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.50
+	Forfeited Tax	\$0.17
	<b>Total</b>	<b>\$52,134.03</b>

**Interest Distribution**

	County Interest	\$1.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$970.09
06/19/2015	\$6,096.52
07/10/2015	\$16,685.77
07/24/2015	\$3,856.27
08/07/2015	\$2,046.01
08/28/2015	\$4,042.94
09/11/2015	\$5,611.98
09/25/2015	\$6,474.03
12/04/2015	\$6,243.75
<b>Totals: 9 Distributions</b>	<b>\$52,027.36</b>
Interest Distribution Date	Amount
12/07/2015	\$1.47
<b>Totals: 1 Distributions</b>	<b>\$1.47</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$52,028.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,614.14	\$36,620.08	\$4,994.06	\$0.00	\$1.18	\$0.00
019 - COMMUNITY BUILDING	\$9,909.96	\$8,720.68	\$1,189.28	\$0.00	\$0.28	\$0.00
054 - PUBLIC ASSISTANCE	\$503.26	\$442.85	\$60.41	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$52,027.36</b>	<b>\$45,783.61</b>	<b>\$6,243.75</b>	<b>\$0.00</b>	<b>\$1.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$12.78	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.89	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.22	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$74.07	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.12	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.84	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.35	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>
2013	RE - Real Estate	Back Tax Collected	\$21.56		RESOLUTION by TBA
<b>Totals</b>			<b>9 entries</b>		
					<b>\$163.14</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTNAR - NEW ATHENS ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$125,295.46	
+	Supplements	\$0.00	
-	Cancellations	\$1,027.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.41	
+/-	Road & Bridge Transfer	(\$34,133.89)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,184.27</b>	
+	Prior Year Real Estate Tax	(\$366.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$387.83	
	<b>Total Amount Due</b>	<b>\$90,205.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$86,705.00
+	Railroad	\$3,178.42
+	Mobile Home	\$46.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$366.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$387.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,950.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$253.98
+	Forfeited Tax	\$0.38
	<b>Total</b>	<b>\$90,205.34</b>

**Interest Distribution**

	County Interest	\$2.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIL OF NEW ATHENS	\$34,204.40	\$34,133.89
<b>Totals</b>	<b>\$34,204.40</b>	<b>\$34,133.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,663.63
06/19/2015	\$10,844.17
07/10/2015	\$28,590.34
07/24/2015	\$6,607.40
08/07/2015	\$3,505.98
08/28/2015	\$6,927.75
09/11/2015	\$9,790.33
09/25/2015	\$11,240.24
12/04/2015	\$10,781.14
<b>Totals: 9 Distributions</b>	<b>\$89,950.98</b>
Interest Distribution Date	Amount
12/07/2015	\$2.54
<b>Totals: 1 Distributions</b>	<b>\$2.54</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$89,953.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,933.72	\$56,274.62	\$7,659.10	\$0.00	\$2.01	\$0.00
008 - JT. BRIDGE	\$9,911.29	\$8,721.94	\$1,189.35	\$0.00	\$0.20	\$0.00
010 - EQUIPMENT & BUILDING	\$10,917.99	\$9,607.84	\$1,310.15	\$0.00	\$0.22	\$0.00
035 - LIABILITY INSURANCE	\$5,187.98	\$4,565.44	\$622.54	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$89,950.98</b>	<b>\$79,169.84</b>	<b>\$10,781.14</b>	<b>\$0.00</b>	<b>\$2.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$27.59	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$11.72	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$177.48	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.49	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.58	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>
2013	RE - Real Estate	Back Tax Collected	\$51.66		RESOLUTION by TBA
<b>Totals</b>			<b>9</b>	<b>entries</b>	<b>\$387.83</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTOF - O FALLON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$362,324.02	
+	Supplements	\$57.20	
-	Cancellations	\$812.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$361,638.99</b>	
+	Prior Year Real Estate Tax	(\$333.88)	
+	Prior Year Mobile Home Tax	\$0.23	
+	Prior Year Misc. Adjustments	\$32.10	
	<b>Total Amount Due</b>	<b>\$361,337.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$361,309.76
+	Railroad	\$195.30
+	Mobile Home	\$64.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$333.88)
+	Prior Year Mobile Home	\$0.23
+	Prior Year Misc. Adjustments	\$32.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$361,267.63</b>
+	Hold Back	\$0.00
+	County Trustee	\$69.80
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$361,337.44</b>

**Interest Distribution**

	County Interest	\$10.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,307.33
06/19/2015	\$40,784.78
07/10/2015	\$128,272.55
07/24/2015	\$14,881.15
08/07/2015	\$9,471.20
08/28/2015	\$46,111.26
09/11/2015	\$42,362.39
09/25/2015	\$43,060.71
12/04/2015	\$31,016.26
<b>Totals: 9 Distributions</b>	<b>\$361,267.63</b>
Interest Distribution Date	Amount
12/07/2015	\$10.22
<b>Totals: 1 Distributions</b>	<b>\$10.22</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$361,277.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,163.25	\$269,822.34	\$25,340.91	\$0.00	\$8.35	\$0.00
054 - PUBLIC ASSISTANCE	\$66,104.38	\$60,429.03	\$5,675.35	\$0.00	\$1.87	\$0.00
<b>Totals</b>	<b>\$361,267.63</b>	<b>\$330,251.37</b>	<b>\$31,016.26</b>	<b>\$0.00</b>	<b>\$10.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTION JAN by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.80	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.21	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$24.48	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.46	RESOLUTION by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$32.10</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTOFR - O FALLON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$1,480,650.26	
+	Supplements	\$233.70	
-	Cancellations	\$3,318.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$285.08	
+/-	Road & Bridge Transfer	(\$285,745.34)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,192,105.49</b>	
+	Prior Year Real Estate Tax	(\$1,397.95)	
+	Prior Year Mobile Home Tax	\$0.96	
+	Prior Year Misc. Adjustments	\$133.62	
	<b>Total Amount Due</b>	<b>\$1,190,842.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,190,760.13
+	Railroad	\$798.06
+	Mobile Home	\$262.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,397.95)
+	Prior Year Mobile Home	\$0.96
+	Prior Year Misc. Adjustments	\$133.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,190,556.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$285.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,190,842.12</b>

**Interest Distribution**

	County Interest	\$33.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF LEBANON	\$8,090.02	\$8,088.33
CITY OF O FALLON	\$277,535.77	\$277,486.54
VILLAGE OF SHILOH	\$170.54	\$170.47
<b>Totals</b>	<b>\$285,796.33</b>	<b>\$285,745.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$17,481.01
06/19/2015	\$134,374.77
07/10/2015	\$422,785.48
07/24/2015	\$49,033.64
08/07/2015	\$31,208.34
08/28/2015	\$151,942.62
09/11/2015	\$139,588.41
09/25/2015	\$141,888.32
12/04/2015	\$102,254.26
<b>Totals: 9 Distributions</b>	<b>\$1,190,556.85</b>
Interest Distribution Date	Amount
12/07/2015	\$33.67
<b>Totals: 1 Distributions</b>	<b>\$33.67</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,190,590.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$334,803.51	\$306,020.50	\$28,783.01	\$0.00	\$14.15	\$0.00
009 - PERMANENT ROAD	\$855,753.34	\$782,282.09	\$73,471.25	\$0.00	\$19.52	\$0.00
<b>Totals</b>	<b>\$1,190,556.85</b>	<b>\$1,088,302.59</b>	<b>\$102,254.26</b>	<b>\$0.00</b>	<b>\$33.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.59	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.94	TRUSTEE REDEMPTION JAN by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.69	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.03	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$101.37	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.92	RESOLUTION by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$133.62</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTPD - PRAIRIE DULONG TWP**

**Current Year Taxes Due**

	Original Amount Due	\$70,942.46	
+	Supplements	\$114.25	
-	Cancellations	\$179.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,889.23</b>	
+	Prior Year Real EstateTax	(\$124.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,764.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$70,787.35
	Railroad	\$0.00
	Mobile Home	\$11.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$124.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,674.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.16
+	Forfeited Tax	\$88.78
	<b>Total</b>	<b>\$70,764.37</b>

**Interest Distribution**

	County Interest	\$2.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,012.40
06/19/2015	\$6,810.13
07/10/2015	\$26,355.48
07/24/2015	\$4,420.29
08/07/2015	\$2,294.05
08/28/2015	\$7,183.85
09/11/2015	\$8,070.90
09/25/2015	\$9,030.41
12/04/2015	\$5,496.92
<b>Totals: 9 Distributions</b>	<b>\$70,674.43</b>
Interest Distribution Date	Amount
12/07/2015	\$2.00
<b>Totals: 1 Distributions</b>	<b>\$2.00</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$70,676.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,858.94	\$39,525.35	\$3,333.59	\$0.00	\$1.20	\$0.00
005 - I.M.R.F	\$10,438.47	\$9,626.61	\$811.86	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$2,026.30	\$1,868.74	\$157.56	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$6,263.10	\$5,776.00	\$487.10	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$1,105.28	\$1,019.32	\$85.96	\$0.00	\$0.03	\$0.00
054 - PUBLIC ASSISTANCE	\$7,982.34	\$7,361.49	\$620.85	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$70,674.43</b>	<b>\$65,177.51</b>	<b>\$5,496.92</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTPDR - PRAIRIE DULONG ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$193,412.64	
+	Supplements	\$311.44	
-	Cancellations	\$489.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.57	
+/-	Road & Bridge Transfer	(\$4.67)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$193,262.81</b>	
+	Prior Year Real EstateTax	(\$357.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$192,905.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$192,985.04
	Railroad	\$0.00
	Mobile Home	\$32.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$357.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$192,660.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.16
+	Forfeited Tax	\$242.04
	<b>Total</b>	<b>\$192,905.21</b>

**Interest Distribution**

	County Interest	\$5.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF HECKER	\$4.70	\$4.67
<b>Totals</b>	<b>\$4.70</b>	<b>\$4.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,756.09
06/19/2015	\$18,559.12
07/10/2015	\$71,851.30
07/24/2015	\$12,048.20
08/07/2015	\$6,253.31
08/28/2015	\$19,582.44
09/11/2015	\$22,003.55
09/25/2015	\$24,619.69
12/04/2015	\$14,986.31
<b>Totals: 9 Distributions</b>	<b>\$192,660.01</b>
Interest Distribution Date	Amount
12/07/2015	\$5.45
<b>Totals: 1 Distributions</b>	<b>\$5.45</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$192,665.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$3,131.39	\$2,887.79	\$243.60	\$0.00	\$0.08	\$0.00
007 - ROAD AND BRIDGE	\$60,655.80	\$55,937.60	\$4,718.20	\$0.00	\$1.72	\$0.00
008 - JT. BRIDGE	\$3,008.45	\$2,774.44	\$234.01	\$0.00	\$0.09	\$0.00
009 - PERMANENT ROAD	\$102,533.44	\$94,557.76	\$7,975.68	\$0.00	\$2.90	\$0.00
010 - EQUIPMENT & BUILDING	\$14,981.02	\$13,815.73	\$1,165.29	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$1,043.66	\$962.46	\$81.20	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$4,175.06	\$3,850.29	\$324.77	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$3,131.19	\$2,887.63	\$243.56	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$192,660.01</b>	<b>\$177,673.70</b>	<b>\$14,986.31</b>	<b>\$0.00</b>	<b>\$5.45</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSC - ST CLAIR TWP**

**Current Year Taxes Due**

	Original Amount Due	\$297,461.17	
+	Supplements	\$7.49	
-	Cancellations	\$802.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$687.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$297,354.22</b>	
+	Prior Year Real Estate Tax	(\$291.77)	
+	Prior Year Mobile Home Tax	\$12.94	
+	Prior Year Misc. Adjustments	\$150.46	
	<b>Total Amount Due</b>	<b>\$297,225.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$295,889.55
+	Railroad	\$539.56
+	Mobile Home	\$659.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$291.77)
+	Prior Year Mobile Home	\$12.94
+	Prior Year Misc. Adjustments	\$150.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$296,959.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$258.27
+	Forfeited Tax	\$7.73
	<b>Total</b>	<b>\$297,225.85</b>

**Interest Distribution**

	County Interest	\$8.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$4,796.90
06/19/2015	\$34,084.79
07/10/2015	\$107,139.22
07/24/2015	\$11,523.65
08/07/2015	\$6,986.89
08/28/2015	\$33,624.44
09/11/2015	\$36,362.00
09/25/2015	\$35,731.83
12/04/2015	\$26,710.13
<b>Totals: 9 Distributions</b>	<b>\$296,959.85</b>
Interest Distribution Date	Amount
12/07/2015	\$8.40
<b>Totals: 1 Distributions</b>	<b>\$8.40</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$296,968.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,607.15	\$164,362.37	\$16,244.78	\$0.00	\$5.11	\$0.00
042 - PARKS	\$72,358.71	\$65,850.39	\$6,508.32	\$0.00	\$2.05	\$0.00
054 - PUBLIC ASSISTANCE	\$43,993.99	\$40,036.96	\$3,957.03	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$296,959.85</b>	<b>\$270,249.72</b>	<b>\$26,710.13</b>	<b>\$0.00</b>	<b>\$8.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.61	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.50	RESOLUTIONS - MAR by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.54	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.77	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.04	REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.77	RESOLUTION by TBA

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$57.92	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$21.52	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.64	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.05	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.08	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.32	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.85	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.02	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.46	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 21 entries</b>			<b>\$150.46</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSCR - ST CLAIR ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$1,433,388.40	
+	Supplements	\$36.06	
-	Cancellations	\$3,866.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,314.36	
+/-	Road & Bridge Transfer	(\$156,220.02)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,276,652.36</b>	
+	Prior Year Real Estate Tax	(\$1,232.75)	
+	Prior Year Mobile Home Tax	\$52.83	
+	Prior Year Misc. Adjustments	\$701.07	
	<b>Total Amount Due</b>	<b>\$1,276,173.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,269,594.80
+	Railroad	\$2,599.96
+	Mobile Home	\$3,175.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,232.75)
+	Prior Year Mobile Home	\$52.83
+	Prior Year Misc. Adjustments	\$701.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,274,891.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,244.29
+	Forfeited Tax	\$37.39
	<b>Total</b>	<b>\$1,276,173.51</b>

**Interest Distribution**

	County Interest	\$36.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF FAIRVIEW HTS	\$3,949.16	\$3,946.06
VILLAGE OF SHILOH	\$52,176.41	\$52,134.47
VILLAGE OF SWANSEA	\$100,219.59	\$100,139.49
<b>Totals</b>	<b>\$156,345.16</b>	<b>\$156,220.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$20,624.68
06/19/2015	\$146,409.13
07/10/2015	\$459,774.83
07/24/2015	\$49,443.61
08/07/2015	\$29,978.16
08/28/2015	\$144,278.95
09/11/2015	\$156,057.81
09/25/2015	\$153,349.42
12/04/2015	\$114,975.24
<b>Totals: 9 Distributions</b>	<b>\$1,274,891.83</b>
Interest Distribution Date	Amount
12/07/2015	\$36.06
<b>Totals: 1 Distributions</b>	<b>\$36.06</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,274,927.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$308,081.32	\$280,055.49	\$28,025.83	\$0.00	\$11.70	\$0.00
009 - PERMANENT ROAD	\$966,810.51	\$879,861.10	\$86,949.41	\$0.00	\$24.36	\$0.00
<b>Totals</b>	<b>\$1,274,891.83</b>	<b>\$1,159,916.59</b>	<b>\$114,975.24</b>	<b>\$0.00</b>	<b>\$36.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.19	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.15	RESOLUTIONS - MAR by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.05	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$12.23	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.53	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.09	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.00	REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$119.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$278.90	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD 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>
2013	RE - Real Estate	Payment In Lieu of Tax	\$103.65	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.77	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.52	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.10	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.02	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.25	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.74	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.04	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.05	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 21 entries</b>			<b>\$701.07</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSK - STOOKEY TWP**

**Current Year Taxes Due**

	Original Amount Due	\$761,026.51	
+	Supplements	\$14.03	
-	Cancellations	\$2,133.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$505.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$759,412.92</b>	
+	Prior Year Real Estate Tax	(\$267.57)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$544.94	
	<b>Total Amount Due</b>	<b>\$759,690.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$755,142.86
	Railroad	\$3,304.32
	Mobile Home	\$484.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$267.57)
	Prior Year Mobile Home	\$0.01
+	Prior Year Misc. Adjustments	\$544.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$759,209.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$480.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$759,690.30</b>

**Interest Distribution**

	County Interest	\$21.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$15,992.59
06/19/2015	\$96,400.86
07/10/2015	\$258,937.62
07/24/2015	\$38,903.79
08/07/2015	\$20,798.74
08/28/2015	\$78,491.96
09/11/2015	\$85,776.71
09/25/2015	\$86,595.89
12/04/2015	\$77,311.23
<b>Totals: 9 Distributions</b>	<b>\$759,209.39</b>
Interest Distribution Date	Amount
12/07/2015	\$21.47
<b>Totals: 1 Distributions</b>	<b>\$21.47</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$759,230.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,914.60	\$317,875.06	\$36,039.54	\$0.00	\$10.01	\$0.00
003 - BONDS AND INTEREST	\$348,876.44	\$313,349.93	\$35,526.51	\$0.00	\$9.87	\$0.00
005 - I. M. R. F.	\$16,407.27	\$14,736.48	\$1,670.79	\$0.00	\$0.46	\$0.00
014 - POLICE PROTECTION	\$40,011.08	\$35,936.69	\$4,074.39	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$759,209.39</b>	<b>\$681,898.16</b>	<b>\$77,311.23</b>	<b>\$0.00</b>	<b>\$21.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$328.98	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$17.62	TRUSTEE REDEMPTION FEB by TBA
2012	MH - Mobile Home	Back Tax Collected	\$8.33	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.83	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.82	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.92	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$6.18	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>
2013	RE - Real Estate	Back Tax Collected	\$103.26		TRUSTEE REDEMPTION JUNE by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$544.94</b>		

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSKR - STOOKEY ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$684,995.93	
+	Supplements	\$12.62	
-	Cancellations	\$1,920.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$455.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$683,543.52</b>	
+	Prior Year Real Estate Tax	(\$247.92)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$504.96	
	<b>Total Amount Due</b>	<b>\$683,800.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$679,700.08
+	Railroad	\$2,974.20
+	Mobile Home	\$436.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$247.92)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$504.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$683,367.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$432.87
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$683,800.55</b>

**Interest Distribution**

	County Interest	\$19.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$14,399.44
06/19/2015	\$86,780.21
07/10/2015	\$233,055.30
07/24/2015	\$35,016.45
08/07/2015	\$18,720.70
08/28/2015	\$70,650.28
09/11/2015	\$77,209.48
09/25/2015	\$77,946.80
12/04/2015	\$69,589.04
<b>Totals: 9 Distributions</b>	<b>\$683,367.70</b>
Interest Distribution Date	Amount
12/07/2015	\$19.33
<b>Totals: 1 Distributions</b>	<b>\$19.33</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$683,387.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$237,481.24	\$213,297.94	\$24,183.30	\$0.00	\$6.72	\$0.00
008 - JT. BRIDGE	\$71,963.38	\$64,635.16	\$7,328.22	\$0.00	\$2.04	\$0.00
009 - PERMANENT ROAD	\$240,358.90	\$215,882.54	\$24,476.36	\$0.00	\$6.80	\$0.00
010 - EQUIPMENT & BUILDING	\$50,374.42	\$45,244.67	\$5,129.75	\$0.00	\$1.42	\$0.00
035 - LIABILITY INSURANCE	\$83,189.76	\$74,718.35	\$8,471.41	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$683,367.70</b>	<b>\$613,778.66</b>	<b>\$69,589.04</b>	<b>\$0.00</b>	<b>\$19.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$304.35	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$16.30	TRUSTEE REDEMPTION FEB by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.71	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.17	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE ASSGNMNT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.74	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>
2013	RE - Real Estate	Back Tax Collected	\$95.97		TRUSTEE REDEMPTION JUNE by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$504.96</b>		



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSL - SUGAR LOAF TWP**

**Current Year Taxes Due**

	Original Amount Due	\$232,108.18	
+	Supplements	\$242.22	
-	Cancellations	\$1,109.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,194.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$232,435.42</b>	
+	Prior Year Real Estate Tax	(\$1,218.33)	
+	Prior Year Mobile Home Tax	\$6.49	
+	Prior Year Misc. Adjustments	\$1,181.49	
	<b>Total Amount Due</b>	<b>\$232,405.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$207,902.97
	Railroad	\$21,351.30
	Mobile Home	\$1,147.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,218.33)
	Prior Year Mobile Home	\$6.49
	Prior Year Misc. Adjustments	\$1,181.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$230,371.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,029.86
+	Forfeited Tax	\$4.16
	<b>Total</b>	<b>\$232,405.07</b>

**Interest Distribution**

	County Interest	\$6.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,345.93
06/19/2015	\$25,817.66
07/10/2015	\$64,872.87
07/24/2015	\$22,657.00
08/07/2015	\$10,425.44
08/28/2015	\$21,679.00
09/11/2015	\$27,169.22
09/25/2015	\$28,710.67
12/04/2015	\$25,693.26
<b>Totals: 9 Distributions</b>	<b>\$230,371.05</b>
Interest Distribution Date	Amount
12/07/2015	\$6.52
<b>Totals: 1 Distributions</b>	<b>\$6.52</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$230,377.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,959.82	\$123,461.66	\$15,498.16	\$0.00	\$3.94	\$0.00
005 - I.M.R.F	\$25,875.31	\$22,989.41	\$2,885.90	\$0.00	\$0.73	\$0.00
019 - COMMUNITY BUILDING	\$17,913.66	\$15,915.75	\$1,997.91	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$5,012.87	\$4,453.78	\$559.09	\$0.00	\$0.14	\$0.00
035 - LIABILITY INSURANCE	\$6,266.10	\$5,567.24	\$698.86	\$0.00	\$0.18	\$0.00
042 - PARKS	\$8,993.66	\$7,990.62	\$1,003.04	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$12,458.47	\$11,068.98	\$1,389.49	\$0.00	\$0.35	\$0.00
054 - PUBLIC ASSISTANCE	\$14,891.16	\$13,230.35	\$1,660.81	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$230,371.05</b>	<b>\$204,677.79</b>	<b>\$25,693.26</b>	<b>\$0.00</b>	<b>\$6.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.95	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	\$15.04	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$93.30	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

12/8/2015 9:24

## 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	\$4.82	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$13.83	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$40.84	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.67	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.85	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$126.76	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.77	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.84	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.20	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.60	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.48	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.92	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$197.50	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.45	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.98	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.84	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.71	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.49	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.92	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.83	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$123.83	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.23	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.77	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.34	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.26	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.23	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$112.95	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.67	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$34.67	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.31	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$5.03	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.39	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$31.78	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.69	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 44 entries</b>			<b>\$1,181.49</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSLR - SUGAR LOAF ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$216,509.68	
+	Supplements	\$225.94	
-	Cancellations	\$1,035.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,114.48	
+/-	Road & Bridge Transfer	(\$13,877.24)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$202,937.64</b>	
+	Prior Year Real Estate Tax	(\$1,296.41)	
+	Prior Year Mobile Home Tax	\$5.72	
+	Prior Year Misc. Adjustments	\$1,150.69	
	<b>Total Amount Due</b>	<b>\$202,797.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$180,053.79
+	Railroad	\$19,916.50
+	Mobile Home	\$1,070.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,296.41)
+	Prior Year Mobile Home	\$5.72
+	Prior Year Misc. Adjustments	\$1,150.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$200,900.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,893.47
+	Forfeited Tax	\$3.84
	<b>Total</b>	<b>\$202,797.64</b>

**Interest Distribution**

	County Interest	\$5.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.68</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VIL OF E CARONDELET	\$688.80	\$682.26
CITY OF COLUMBIA	\$1,435.12	\$1,421.56
VILLAGE OF DUPO	\$11,870.09	\$11,773.42
<b>Totals</b>	<b>\$13,994.01</b>	<b>\$13,877.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,915.69
06/19/2015	\$22,550.44
07/10/2015	\$56,698.42
07/24/2015	\$19,649.57
08/07/2015	\$9,063.74
08/28/2015	\$18,947.10
09/11/2015	\$23,654.14
09/25/2015	\$25,016.06
12/04/2015	\$22,405.17
<b>Totals: 9 Distributions</b>	<b>\$200,900.33</b>
Interest Distribution Date	Amount
12/07/2015	\$5.68
<b>Totals: 1 Distributions</b>	<b>\$5.68</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$200,906.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$6,704.91	\$5,959.58	\$745.33	\$0.00	\$0.18	\$0.00
007 - ROAD AND BRIDGE	\$35,783.17	\$31,731.70	\$4,051.47	\$0.00	\$1.31	\$0.00
009 - PERMANENT ROAD	\$123,045.86	\$109,368.66	\$13,677.20	\$0.00	\$3.25	\$0.00
010 - EQUIPMENT & BUILDING	\$19,893.58	\$17,682.28	\$2,211.30	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$3,978.74	\$3,536.51	\$442.23	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$8,325.86	\$7,400.39	\$925.47	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$3,168.21	\$2,816.04	\$352.17	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$200,900.33</b>	<b>\$178,495.16</b>	<b>\$22,405.17</b>	<b>\$0.00</b>	<b>\$5.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$18.42	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$94.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4.86	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	\$13.93	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$41.15	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.90	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.87	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$127.72	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$2.79	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$5.88	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$3.07	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.41	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.93	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.38	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$189.48	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$0.94	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.16	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.94	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.84	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.07	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$118.80	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.29	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.20	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.60	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.20	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.14	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$7.14	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$108.37	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE REDEMPTION OCT by TBA
2013	MH - Mobile Home	Back Tax Collected	\$33.26	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$2.21	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$4.83	REDEMPTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.05	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.49	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 44 entries</b>			<b>\$1,150.69</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSM - SMITHTON TWP**

**Current Year Taxes Due**

	Original Amount Due	\$134,316.36	
+	Supplements	\$0.00	
-	Cancellations	\$687.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$252.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,881.56</b>	
+	Prior Year Real Estate Tax	(\$142.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$58.92	
	<b>Total Amount Due</b>	<b>\$133,798.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,146.43
+	Railroad	\$383.22
+	Mobile Home	\$250.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$142.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$58.92
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,697.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.74
+	Forfeited Tax	\$99.48
	<b>Total</b>	<b>\$133,798.45</b>

**Interest Distribution**

	County Interest	\$3.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,705.93
06/19/2015	\$15,984.59
07/10/2015	\$46,139.51
07/24/2015	\$7,855.26
08/07/2015	\$4,161.05
08/28/2015	\$14,145.86
09/11/2015	\$14,387.46
09/25/2015	\$16,197.00
12/04/2015	\$12,120.57
<b>Totals: 9 Distributions</b>	<b>\$133,697.23</b>
Interest Distribution Date	Amount
12/07/2015	\$3.78
<b>Totals: 1 Distributions</b>	<b>\$3.78</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$133,701.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,597.82	\$91,477.91	\$9,119.91	\$0.00	\$2.85	\$0.00
005 - I.M.R.F	\$2,216.84	\$2,015.88	\$200.96	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$2,293.30	\$2,085.42	\$207.88	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$10,472.51	\$9,523.09	\$949.42	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$6,115.31	\$5,560.93	\$554.38	\$0.00	\$0.17	\$0.00
054 - PUBLIC ASSISTANCE	\$12,001.45	\$10,913.43	\$1,088.02	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$133,697.23</b>	<b>\$121,576.66</b>	<b>\$12,120.57</b>	<b>\$0.00</b>	<b>\$3.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$2.28	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$56.64	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$58.92</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSMR - SMITHTON ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$307,492.07	
+	Supplements	\$0.00	
-	Cancellations	\$1,573.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$577.86	
+/-	Road & Bridge Transfer	(\$77,105.61)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$229,391.00</b>	
+	Prior Year Real Estate Tax	(\$328.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$136.26	
	<b>Total Amount Due</b>	<b>\$229,198.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$227,708.09
+	Railroad	\$877.32
+	Mobile Home	\$573.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$328.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$136.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$228,967.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.99
+	Forfeited Tax	\$227.72
	<b>Total</b>	<b>\$229,198.78</b>

**Interest Distribution**

	County Interest	\$6.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FREEBURG	\$21,188.32	\$21,172.55
VILLAGE OF SMITHTON	\$55,974.86	\$55,933.06
<b>Totals</b>	<b>\$77,163.18</b>	<b>\$77,105.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$4,624.53
06/19/2015	\$27,442.29
07/10/2015	\$78,890.09
07/24/2015	\$13,430.69
08/07/2015	\$7,115.25
08/28/2015	\$24,187.09
09/11/2015	\$24,650.49
09/25/2015	\$27,736.71
12/04/2015	\$20,889.93
<b>Totals: 9 Distributions</b>	<b>\$228,967.07</b>
Interest Distribution Date	Amount
12/07/2015	\$6.48
<b>Totals: 1 Distributions</b>	<b>\$6.48</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$228,973.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,216.55	\$2,015.62	\$200.93	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$148,397.42	\$134,811.80	\$13,585.62	\$0.00	\$4.77	\$0.00
008 - JT. BRIDGE	\$38,220.84	\$34,755.79	\$3,465.05	\$0.00	\$0.81	\$0.00
010 - EQUIPMENT & BUILDING	\$26,754.73	\$24,329.18	\$2,425.55	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$7,797.20	\$7,090.32	\$706.88	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$5,580.33	\$5,074.43	\$505.90	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$228,967.07</b>	<b>\$208,077.14</b>	<b>\$20,889.93</b>	<b>\$0.00</b>	<b>\$6.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$5.28	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$130.98	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$136.26</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTST - STITES TWP**

**Current Year Taxes Due**

	Original Amount Due	\$56,880.62	
+	Supplements	\$0.00	
-	Cancellations	\$92.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,873.71</b>	
+	Prior Year Real Estate Tax	\$21.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$729.20	
	<b>Total Amount Due</b>	<b>\$57,624.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,440.49
	Railroad	\$28,183.12
	Mobile Home	\$64.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$21.37
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$729.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,438.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$183.12
+	Forfeited Tax	\$2.91
	<b>Total</b>	<b>\$57,624.28</b>

**Interest Distribution**

	County Interest	\$1.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$200.46
06/19/2015	\$2,064.29
07/10/2015	\$29,575.55
07/24/2015	\$5,428.70
08/07/2015	\$2,234.18
08/28/2015	\$1,552.62
09/11/2015	\$6,557.60
09/25/2015	\$5,927.74
12/04/2015	\$3,897.11
<b>Totals: 9 Distributions</b>	<b>\$57,438.25</b>
Interest Distribution Date	Amount
12/07/2015	\$1.62
<b>Totals: 1 Distributions</b>	<b>\$1.62</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$57,439.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,557.99	\$36,874.02	\$2,683.97	\$0.00	\$1.12	\$0.00
005 - I.M.R.F	\$1,890.02	\$1,761.79	\$128.23	\$0.00	\$0.05	\$0.00
019 - COMMUNITY BUILDING	\$2,566.85	\$2,392.70	\$174.15	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$4,632.69	\$4,318.36	\$314.33	\$0.00	\$0.13	\$0.00
054 - PUBLIC ASSISTANCE	\$8,790.70	\$8,194.27	\$596.43	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$57,438.25</b>	<b>\$53,541.14</b>	<b>\$3,897.11</b>	<b>\$0.00</b>	<b>\$1.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$4.99	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$59.50	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$78.23	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.27	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$32.06	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.43	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION MAY by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$21.90	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$332.09	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.81	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.86	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.69	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.30	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.35	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 15 entries</b>			<b>\$729.20</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSV - SHILOH VALLEY TWP**

**Current Year Taxes Due**

	Original Amount Due	\$72,457.84	
+	Supplements	\$48.11	
-	Cancellations	\$756.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$233.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,983.55</b>	
+	Prior Year Real EstateTax	\$9,780.78	
+	Prior Year Mobile Home Tax	\$9.02	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$81,773.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$71,342.84
	Railroad	\$327.02
	Mobile Home	\$228.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$9,780.78
	Prior Year Mobile Home	\$9.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,688.60</b>
	Hold Back	\$0.00
	County Trustee	\$38.17
	Forfeited Tax	\$46.58
	<b>Total</b>	<b>\$81,773.35</b>

**Interest Distribution**

	County Interest	\$2.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$4,379.45
06/19/2015	\$13,570.66
07/10/2015	\$32,213.16
07/24/2015	\$2,074.43
08/07/2015	\$1,421.53
08/28/2015	\$7,360.50
09/11/2015	\$7,494.56
09/25/2015	\$7,400.44
12/04/2015	\$5,773.87
<b>Totals: 9 Distributions</b>	<b>\$81,688.60</b>
Interest Distribution Date	Amount
12/07/2015	\$2.31
<b>Totals: 1 Distributions</b>	<b>\$2.31</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$81,690.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,922.38	\$70,556.05	\$5,366.33	\$0.00	\$2.15	\$0.00
054 - PUBLIC ASSISTANCE	\$5,766.22	\$5,358.68	\$407.54	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$81,688.60</b>	<b>\$75,914.73</b>	<b>\$5,773.87</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**TTSVR - SHILOH VALLEY ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$308,462.84	
+	Supplements	\$204.79	
-	Cancellations	\$3,220.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$996.04	
+/-	Road & Bridge Transfer	(\$33,645.36)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$272,798.25</b>	
+	Prior Year Real Estate Tax	\$47,228.08	
+	Prior Year Mobile Home Tax	\$42.24	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$320,068.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$270,070.79
+	Railroad	\$1,392.14
+	Mobile Home	\$974.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$47,228.08
+	Prior Year Mobile Home	\$42.24
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$319,707.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$162.44
+	Forfeited Tax	\$198.30
	<b>Total</b>	<b>\$320,068.57</b>

**Interest Distribution**

	County Interest	\$9.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF O FALLON	\$584.93	\$584.37
VILLAGE OF SHILOH	\$33,093.49	\$33,060.99
<b>Totals</b>	<b>\$33,678.42</b>	<b>\$33,645.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$18,822.09
06/19/2015	\$55,691.68
07/10/2015	\$123,921.82
07/24/2015	\$7,971.67
08/07/2015	\$5,462.52
08/28/2015	\$28,284.49
09/11/2015	\$28,799.96
09/25/2015	\$28,438.41
12/04/2015	\$22,315.19
<b>Totals: 9 Distributions</b>	<b>\$319,707.83</b>
Interest Distribution Date	Amount
12/07/2015	\$9.04
<b>Totals: 1 Distributions</b>	<b>\$9.04</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$319,716.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$66,376.18	\$61,703.96	\$4,672.22	\$0.00	\$2.56	\$0.00
008 - JT. BRIDGE	\$20,366.94	\$18,948.51	\$1,418.43	\$0.00	\$0.52	\$0.00
009 - PERMANENT ROAD	\$232,964.71	\$216,740.17	\$16,224.54	\$0.00	\$5.96	\$0.00
<b>Totals</b>	<b>\$319,707.83</b>	<b>\$297,392.64</b>	<b>\$22,315.19</b>	<b>\$0.00</b>	<b>\$9.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCAL - VILLAGE OF ALORTON**

**Current Year Taxes Due**

	Original Amount Due	\$101,924.59	
+	Supplements	\$0.00	
-	Cancellations	\$995.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,194.37	
+/-	Road & Bridge Transfer	\$3,163.81	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$105,287.70</b>	
+	Prior Year Real Estate Tax	(\$346.96)	
+	Prior Year Mobile Home Tax	(\$20.86)	
+	Prior Year Misc. Adjustments	\$5,063.55	
	<b>Total Amount Due</b>	<b>\$109,983.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,943.22
	Railroad	\$28,597.78
	Mobile Home	\$922.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$346.96)
	Prior Year Mobile Home	(\$20.86)
+	Prior Year Misc. Adjustments	\$5,063.55
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$104,159.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,726.45
+	Forfeited Tax	\$97.96
	<b>Total</b>	<b>\$109,983.43</b>

**Interest Distribution**

	County Interest	\$2.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$3,360.01	\$3,163.81
<b>Totals</b>	<b>\$3,360.01</b>	<b>\$3,163.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,359.66
06/19/2015	\$18,488.54
07/10/2015	\$22,571.56
07/24/2015	\$7,962.05
08/07/2015	\$7,927.98
08/28/2015	\$16,174.01
09/11/2015	\$7,010.79
09/25/2015	\$7,039.86
12/04/2015	\$15,624.57
<b>Totals: 9 Distributions</b>	<b>\$104,159.02</b>
Interest Distribution Date	Amount
12/07/2015	\$2.95
<b>Totals: 1 Distributions</b>	<b>\$2.95</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$104,161.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$100,995.21	\$85,810.86	\$15,184.35	\$0.00	\$2.95	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,163.81	\$2,723.59	\$440.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,159.02</b>	<b>\$88,534.45</b>	<b>\$15,624.57</b>	<b>\$0.00</b>	<b>\$2.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$145.39	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$168.93	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$12.01	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$314.48	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$161.25	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$88.22	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$331.25	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$10.28	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$446.06	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$100.13	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	MH - Mobile Home	Back Tax Collected	\$33.33	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.74	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$274.60	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$104.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.36	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$163.09	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$269.11	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.35	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.93	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.31	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.26	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$559.48	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$139.77	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$46.82	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$674.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$98.60	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.88	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$277.19	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$178.90	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$158.51	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 34 entries</b>			<b>\$5,063.55</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCBE - CITY OF BELLEVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$7,430,338.56	
+	Supplements	\$248.42	
-	Cancellations	\$24,001.02	
-	Abatements/Refunds	\$264.97	
+	Mobile Home	\$5,345.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,411,666.62</b>	
+	Prior Year Real Estate Tax	(\$15,346.03)	
+	Prior Year Mobile Home Tax	\$11.93	
+	Prior Year Misc. Adjustments	\$14,236.82	
	<b>Total Amount Due</b>	<b>\$7,410,569.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,368,814.59
+	Railroad	\$12,393.76
+	Mobile Home	\$5,235.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15,346.03)
+	Prior Year Mobile Home	\$11.93
+	Prior Year Misc. Adjustments	\$14,236.82
-	Abatements/Refunds	\$264.97
	<b>Total Collected</b>	<b>\$7,385,082.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$24,666.49
+	Forfeited Tax	\$820.78
	<b>Total</b>	<b>\$7,410,569.34</b>

**Interest Distribution**

	County Interest	\$208.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$208.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$118,183.12
06/19/2015	\$772,647.00
07/10/2015	\$2,548,536.22
07/24/2015	\$373,606.38
08/07/2015	\$228,700.90
08/28/2015	\$733,731.81
09/11/2015	\$879,455.39
09/25/2015	\$920,850.16
12/04/2015	\$809,371.09
<b>Totals: 9 Distributions</b>	<b>\$7,385,082.07</b>
Interest Distribution Date	Amount
12/07/2015	\$208.88
<b>Totals: 1 Distributions</b>	<b>\$208.88</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$7,385,290.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$308,127.80	\$274,358.34	\$33,769.46	\$0.00	\$8.72	\$0.00
005 - I.M.R.F	\$1,370,028.72	\$1,219,879.87	\$150,148.85	\$0.00	\$38.75	\$0.00
013 - FIREMEN PENSION	\$2,518,032.36	\$2,242,067.56	\$275,964.80	\$0.00	\$71.22	\$0.00
015 - POLICE PENSION	\$2,097,097.44	\$1,867,265.22	\$229,832.22	\$0.00	\$59.31	\$0.00
035 - LIABILITY INSURANCE	\$723,878.34	\$644,544.62	\$79,333.72	\$0.00	\$20.47	\$0.00
043 - PLAYGROUND	\$367,917.41	\$327,595.37	\$40,322.04	\$0.00	\$10.41	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,385,082.07</b>	<b>\$6,575,710.98</b>	<b>\$809,371.09</b>	<b>\$0.00</b>	<b>\$208.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$189.11	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$271.39	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.16	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$231.81	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.02	TRUSTEE REDEMPTION FEB by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$66.79	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.40	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.02	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$176.42	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.78	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.25	RESOLUTIONS - MAR by TBA
2012	MH - Mobile Home	Back Tax Collected	\$11.57	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$48.30	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$218.72	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.42	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$43.77	TRUSTEE ASSGNMNT - MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$40.83	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$92.87	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$210.44	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$113.94	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.46	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.87	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$362.19	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$4,976.35	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$81.54	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.36	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$256.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.47	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.37	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$30.93	TRUSTEE ASSIGNMENT by TBA
2013	RE - Real Estate	Back Tax Collected	\$91.50	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,163.72	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.20	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$447.55	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$321.54	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$44.54	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$217.93	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,137.03	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,376.50	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.75	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$51.57	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$374.24	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$888.10	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$120.89	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 45 entries</b>			<b>\$14,236.82</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$264.97	REF PER C/E, PARCEL SOLD TO TR & REDEEMED CK 33122 by TBA
<b>Totals 1 entries</b>			<b>\$264.97</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCBR - VILLAGE OF BROOKLYN**

**Current Year Taxes Due**

	Original Amount Due	\$43,116.58	
+	Supplements	\$0.00	
-	Cancellations	\$187.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,121.43</b>	
+	Prior Year Real Estate Tax	\$48.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,663.83	
	<b>Total Amount Due</b>	<b>\$44,834.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,079.44
	Railroad	\$29,477.12
	Mobile Home	\$144.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$48.84
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,663.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,413.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$413.63
+	Forfeited Tax	\$6.54
	<b>Total</b>	<b>\$44,834.10</b>

**Interest Distribution**

	County Interest	\$1.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$320.50
06/19/2015	\$958.17
07/10/2015	\$30,841.07
07/24/2015	\$3,291.30
08/07/2015	\$2,027.25
08/28/2015	\$588.68
09/11/2015	\$2,085.58
09/25/2015	\$2,151.07
12/04/2015	\$2,150.31
<b>Totals: 9 Distributions</b>	<b>\$44,413.93</b>
Interest Distribution Date	Amount
12/07/2015	\$1.26
<b>Totals: 1 Distributions</b>	<b>\$1.26</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$44,415.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,524.75	\$7,160.45	\$364.30	\$0.00	\$0.23	\$0.00
014 - POLICE PROTECTION	\$2,257.42	\$2,148.13	\$109.29	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$2,916.56	\$2,775.35	\$141.21	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$17,270.74	\$16,434.55	\$836.19	\$0.00	\$0.49	\$0.00
041 - STREET LIGHTING	\$1,504.96	\$1,432.10	\$72.86	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$8,198.93	\$7,802.00	\$396.93	\$0.00	\$0.23	\$0.00
060 - UNEMPLOYMENT INS	\$4,740.57	\$4,511.04	\$229.53	\$0.00	\$0.13	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,413.93</b>	<b>\$42,263.62</b>	<b>\$2,150.31</b>	<b>\$0.00</b>	<b>\$1.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$11.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$136.70	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$179.73	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$5.23	RESOLUTIONS - MAR by TBA

## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$73.65	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.36	TRUSTEE ASSGNMNT by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.19	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$49.85	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$756.06	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$120.23	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$263.76	TRUSTEE REDEMPTIONS - SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.85	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.91	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.84	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 14 entries</b>			<b>\$1,663.83</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCA - VIL OF E CARONDELET**

**Current Year Taxes Due**

	Original Amount Due	\$29,983.77	
+	Supplements	\$0.00	
-	Cancellations	\$443.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$510.20	
+/-	Road & Bridge Transfer	\$682.26	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,733.12</b>	
+	Prior Year Real Estate Tax	(\$813.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,609.72	
	<b>Total Amount Due</b>	<b>\$31,529.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,437.56
+	Railroad	\$0.00
+	Mobile Home	\$470.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$813.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,609.72
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,704.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,813.57
+	Forfeited Tax	\$11.28
	<b>Total</b>	<b>\$31,529.12</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	\$688.80	\$682.26
<b>Totals</b>	<b>\$688.80</b>	<b>\$682.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,328.00
06/19/2015	\$4,868.74
07/10/2015	\$7,977.00
07/24/2015	\$1,462.44
08/07/2015	\$1,527.40
08/28/2015	\$2,973.41
09/11/2015	\$1,724.63
09/25/2015	\$3,250.76
12/04/2015	\$4,591.89
<b>Totals: 9 Distributions</b>	<b>\$29,704.27</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$29,704.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,974.63	\$4,200.20	\$774.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,984.80	\$2,520.14	\$464.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,073.42	\$1,750.64	\$322.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,470.91	\$14,751.09	\$2,719.82	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$523.32	\$441.85	\$81.47	\$0.00	\$0.00	\$0.00
046 - ESDA	\$994.93	\$840.02	\$154.91	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$682.26	\$608.44	\$73.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,704.27</b>	<b>\$25,112.38</b>	<b>\$4,591.89</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	\$6.53	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$61.32	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.55	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$425.16	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$9.28	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.24	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.05	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$923.88	TRUSTEE REDEMPTION MAY by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$63.11	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.60	TRUSTEE REDEMPTION NOV by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$1,609.72</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCA - VILLAGE OF CAHOKIA**

**Current Year Taxes Due**

	Original Amount Due	\$2,414,653.88	
+	Supplements	\$0.00	
-	Cancellations	\$44,644.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,136.04	
+/-	Road & Bridge Transfer	\$32,312.99	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,406,458.86</b>	
+	Prior Year Real Estate Tax	(\$46,413.27)	
+	Prior Year Mobile Home Tax	(\$48.70)	
+	Prior Year Misc. Adjustments	\$50,543.33	
	<b>Total Amount Due</b>	<b>\$2,410,540.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,066,065.88
+	Railroad	\$64,930.42
+	Mobile Home	\$3,650.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$46,413.27)
+	Prior Year Mobile Home	(\$48.70)
+	Prior Year Misc. Adjustments	\$50,543.33
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,138,728.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$270,979.85
+	Forfeited Tax	\$832.30
	<b>Total</b>	<b>\$2,410,540.22</b>

**Interest Distribution**

	County Interest	\$60.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$35,102.70	\$32,312.99
<b>Totals</b>	<b>\$35,102.70</b>	<b>\$32,312.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$24,640.02
06/19/2015	\$193,164.14
07/10/2015	\$609,051.88
07/24/2015	\$121,205.07
08/07/2015	\$100,185.71
08/28/2015	\$186,665.67
09/11/2015	\$231,260.89
09/25/2015	\$223,513.03
12/04/2015	\$449,041.66
<b>Totals: 9 Distributions</b>	<b>\$2,138,728.07</b>
Interest Distribution Date	Amount
12/07/2015	\$60.49
<b>Totals: 1 Distributions</b>	<b>\$60.49</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$2,138,788.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,870.19	\$70,937.93	\$18,932.26	\$0.00	\$2.58	\$0.00
005 - I.M.R.F	\$231,389.67	\$182,644.75	\$48,744.92	\$0.00	\$6.64	\$0.00
014 - POLICE PROTECTION	\$53,938.94	\$42,576.08	\$11,362.86	\$0.00	\$1.55	\$0.00
015 - POLICE PENSION	\$559,531.27	\$441,659.52	\$117,871.75	\$0.00	\$16.07	\$0.00
035 - LIABILITY INSURANCE	\$981,566.25	\$774,787.96	\$206,778.29	\$0.00	\$28.19	\$0.00
041 - STREET LIGHTING	\$18,003.55	\$14,210.91	\$3,792.64	\$0.00	\$0.52	\$0.00
046 - ESDA	\$8,758.48	\$6,913.41	\$1,845.07	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$163,356.73	\$128,943.76	\$34,412.97	\$0.00	\$4.69	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$32,312.99	\$27,012.09	\$5,300.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,138,728.07</b>	<b>\$1,689,686.41</b>	<b>\$449,041.66</b>	<b>\$0.00</b>	<b>\$60.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2,030.37	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$4,459.29	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$426.81	TRUSTEE REDEMPTION JAN by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$205.46	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$2,342.48	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$712.66	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$294.20	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,923.04	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$338.26	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$373.12	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$621.17	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$9.24	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$3,282.65	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$235.69	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,077.79	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$331.29	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$144.36	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$555.62	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$488.50	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.17	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$169.68	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$23.11	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$0.45	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$74.58	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$25.03	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$17.04	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$836.07	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,005.32	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$501.33	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$55.43	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$849.10	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,491.06	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$275.37	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$977.41	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.50	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$69.06	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$573.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$780.90	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$460.58	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$726.10	TRUSTEE REDEMPTION MAY by TBA
2013	MH - Mobile Home	Back Tax Collected	\$15.20	RESOLUTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$614.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$22.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$383.74	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.61	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.76	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$288.64	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$563.12	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4,336.75	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,097.35	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$134.03	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$542.63	BAL OWED BY WELLS FARGO--DONATED PROP TO TR-SOLD by TBA
2013	RE - Real Estate	Back Tax Collected	\$179.13	Trustee Redemption July by TBA
2013	RE - Real Estate	Back Tax Collected	\$280.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.56	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$320.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$408.05	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$428.55	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$529.48	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$335.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$312.39	RESOLUTION by TBA

## Final Settlement Sheet

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$169.85	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,912.98	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,849.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$620.80	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$20.44	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$866.11	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$699.96	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$815.68	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,853.79	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.11	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$753.55	TRUSTEE REDEMPTION NOV by TBA
<b>Totals 74 entries</b>			<b>\$50,543.33</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCEN - CITY OF CENTREVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$263,901.92	
+	Supplements	\$0.00	
-	Cancellations	\$4,668.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,029.75	
+/-	Road & Bridge Transfer	\$5,861.81	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$267,124.98</b>	
+	Prior Year Real Estate Tax	(\$205.82)	
+	Prior Year Mobile Home Tax	(\$94.71)	
+	Prior Year Misc. Adjustments	\$18,243.62	
	<b>Total Amount Due</b>	<b>\$285,068.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,862.73
+	Railroad	\$102,819.64
+	Mobile Home	\$1,884.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$205.82)
+	Prior Year Mobile Home	(\$94.71)
+	Prior Year Misc. Adjustments	\$18,243.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$260,509.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$24,535.78
+	Forfeited Tax	\$22.40
	<b>Total</b>	<b>\$285,068.07</b>

**Interest Distribution**

	County Interest	\$7.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$6,167.06	\$5,861.81
<b>Totals</b>	<b>\$6,167.06</b>	<b>\$5,861.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,151.16
06/19/2015	\$21,781.36
07/10/2015	\$36,894.78
07/24/2015	\$44,349.94
08/07/2015	\$20,164.95
08/28/2015	\$10,917.56
09/11/2015	\$33,726.57
09/25/2015	\$33,318.78
12/04/2015	\$54,204.79
<b>Totals: 9 Distributions</b>	<b>\$260,509.89</b>
Interest Distribution Date	Amount
12/07/2015	\$7.37
<b>Totals: 1 Distributions</b>	<b>\$7.37</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$260,517.26</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	\$0.01	\$0.00
005 - I.M.R.F	\$22,084.94	\$17,449.63	\$4,635.31	\$0.00	\$0.64	\$0.00
014 - POLICE PROTECTION	\$10,879.30	\$8,595.86	\$2,283.44	\$0.00	\$0.31	\$0.00
015 - POLICE PENSION	\$100,365.22	\$79,299.77	\$21,065.45	\$0.00	\$2.90	\$0.00
027 - AUDIT	\$14,476.73	\$11,438.24	\$3,038.49	\$0.00	\$0.42	\$0.00
035 - LIABILITY INSURANCE	\$80,289.26	\$63,437.51	\$16,851.75	\$0.00	\$2.32	\$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	\$1,450.46	\$1,146.01	\$304.45	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$25,102.17	\$19,833.51	\$5,268.66	\$0.00	\$0.73	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,861.81	\$5,104.57	\$757.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,509.89</b>	<b>\$206,305.10</b>	<b>\$54,204.79</b>	<b>\$0.00</b>	<b>\$7.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$696.43	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	\$224.39	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$474.23	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$407.03	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$57.35	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$54.77	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$15.59	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$312.23	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.29	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$364.97	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$140.33	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$446.02	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.07	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$510.59	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.06	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$97.89	RESOLUTIONS - JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$702.23	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$118.09	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$125.67	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.94	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$7.50	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$352.28	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$63.94	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$42.59	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$312.24	RESOLUTION by TBA
2012	RE - Real Estate	Back Tax Collected	\$157.37	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$43.70	TRUSTEE REDEMPTION APRIL by TBA
2012	RE - Real Estate	Back Tax Collected	\$156.70	TRUSTEE REDEMPTION APRIL by TBA
2012	MH - Mobile Home	Back Tax Collected	\$9.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$110.69	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.89	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$327.05	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$38.24	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.98	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.49	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.82	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.52	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$127.29	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$116.55	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$166.68	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.78	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$82.61	TRUSTEE ASSGNMNT - MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$206.37	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.39	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.50	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$158.32	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$99.46	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$170.50	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.29	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$181.12	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.65	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.38	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.82	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$187.09	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$295.67	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.89	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$197.21	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.63	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,407.42	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.50	RESOLUTION by TBA

## ST. CLAIR County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$36.24	TRUSTEE ASSIGNMNT - JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.22	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$196.95	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.32	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.04	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$90.27	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$46.89	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$631.90	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$122.51	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$376.37	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$192.35	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$57.66	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.32	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.27	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$282.57	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$277.95	TRUSTEE REDEMPTION JULY by TBA
2013	RE - Real Estate	Back Tax Collected	\$601.34	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.84	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$268.29	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.36	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.76	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$299.83	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$329.49	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.52	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$358.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.48	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.41	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$54.08	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$48.90	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.11	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$742.81	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.19	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$371.04	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$868.40	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.25	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.07	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$87.34	TRUSTEE REDEMPTION OCT by TBA
2013	RE - Real Estate	Back Tax Collected	\$474.47	TRUSTEE REDMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$283.58	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.22	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.89	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$41.31	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.26	TRUSTEE REDEMPTION NOV by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.75	TRUSTEE REMEMPTION NOV by TBA
<b>Totals 105 entries</b>			<b>\$18,243.62</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCCLL - CITY OF COLLINSVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$243,921.55	
+	Supplements	\$0.00	
-	Cancellations	\$626.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,841.95	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$245,137.03</b>	
+	Prior Year Real Estate Tax	(\$93.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$112.31	
	<b>Total Amount Due</b>	<b>\$245,155.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$245,086.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$93.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$112.31
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$245,104.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$51.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$245,155.84</b>

**Interest Distribution**

	County Interest	\$6.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$1,843.37	\$1,841.95
<b>Totals</b>	<b>\$1,843.37</b>	<b>\$1,841.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,091.34
06/19/2015	\$30,379.74
07/10/2015	\$85,080.86
07/24/2015	\$8,905.62
08/07/2015	\$5,064.76
08/28/2015	\$23,434.36
09/11/2015	\$30,425.62
09/25/2015	\$30,163.36
12/04/2015	\$26,559.17
<b>Totals: 9 Distributions</b>	<b>\$245,104.83</b>
Interest Distribution Date	Amount
12/07/2015	\$6.93
<b>Totals: 1 Distributions</b>	<b>\$6.93</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$245,111.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,684.08	\$73,712.09	\$8,971.99	\$0.00	\$2.35	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$55,763.89	\$49,712.96	\$6,050.93	\$0.00	\$1.59	\$0.00
015 - POLICE PENSION	\$104,814.91	\$93,441.47	\$11,373.44	\$0.00	\$2.99	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,841.95	\$1,679.14	\$162.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,104.83</b>	<b>\$218,545.66</b>	<b>\$26,559.17</b>	<b>\$0.00</b>	<b>\$6.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.72	TRUSTEE REDEMPTION JAN by TBA
2013	RE - Real Estate	Back Tax Collected	\$109.59	TRUSTEE REDEMPTION JUNE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$112.31</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$32,366.25	
+	Supplements	\$587.07	
-	Cancellations	\$37.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,421.56	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,337.17</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>\$34,337.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,330.36
+	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>\$34,330.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.81
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,337.17</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	\$1,435.12	\$1,421.56
<b>Totals</b>	<b>\$1,435.12</b>	<b>\$1,421.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$871.67
06/19/2015	\$3,979.51
07/10/2015	\$12,590.75
07/24/2015	\$2,186.78
08/07/2015	\$1,270.19
08/28/2015	\$5,268.53
09/11/2015	\$3,398.19
09/25/2015	\$3,232.17
12/04/2015	\$1,532.57
<b>Totals: 9 Distributions</b>	<b>\$34,330.36</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$34,330.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,108.75	\$12,560.48	\$548.27	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,572.88	\$1,507.10	\$65.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$3,050.19	\$2,922.62	\$127.57	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$6,865.04	\$6,577.90	\$287.14	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$2,111.66	\$2,023.34	\$88.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,814.89	\$3,655.32	\$159.57	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$2,385.39	\$2,285.62	\$99.77	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$1,421.56	\$1,265.41	\$156.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,330.36</b>	<b>\$32,797.79</b>	<b>\$1,532.57</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	\$668,845.85	
+	Supplements	\$624.72	
-	Cancellations	\$4,548.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,058.95	
+/-	Road & Bridge Transfer	\$4,899.91	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$671,881.29</b>	
+	Prior Year Real Estate Tax	(\$1,417.96)	
+	Prior Year Mobile Home Tax	\$95.28	
+	Prior Year Misc. Adjustments	\$1,913.36	
	<b>Total Amount Due</b>	<b>\$672,471.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$662,586.16
	Railroad	\$2,862.32
	Mobile Home	\$1,963.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,417.96)
	Prior Year Mobile Home	\$95.28
	Prior Year Misc. Adjustments	\$1,913.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$668,002.16</b>
	Hold Back	\$0.00
	County Trustee	\$3,838.41
	Forfeited Tax	\$631.40
	<b>Total</b>	<b>\$672,471.97</b>

**Interest Distribution**

	County Interest	\$18.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.89</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$3,812.62	\$3,494.70
CASEYVILLE ROAD	\$1,406.34	\$1,405.21
<b>Totals</b>	<b>\$5,218.96</b>	<b>\$4,899.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$14,735.69
06/19/2015	\$87,939.63
07/10/2015	\$219,610.16
07/24/2015	\$33,541.66
08/07/2015	\$23,737.68
08/28/2015	\$63,075.80
09/11/2015	\$67,742.57
09/25/2015	\$67,050.11
12/04/2015	\$90,568.86
<b>Totals: 9 Distributions</b>	<b>\$668,002.16</b>
Interest Distribution Date	Amount
12/07/2015	\$18.89
<b>Totals: 1 Distributions</b>	<b>\$18.89</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$668,021.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,979.50	\$67,424.18	\$10,555.32	\$0.00	\$2.21	\$0.00
005 - I.M.R.F	\$56,737.68	\$49,057.59	\$7,680.09	\$0.00	\$1.62	\$0.00
014 - POLICE PROTECTION	\$46,787.17	\$40,453.99	\$6,333.18	\$0.00	\$1.33	\$0.00
015 - POLICE PENSION	\$175,328.20	\$151,595.54	\$23,732.66	\$0.00	\$4.99	\$0.00
027 - AUDIT	\$19,838.03	\$17,152.71	\$2,685.32	\$0.00	\$0.57	\$0.00
035 - LIABILITY INSURANCE	\$185,620.90	\$160,495.02	\$25,125.88	\$0.00	\$5.29	\$0.00
042 - PARKS	\$23,393.58	\$20,226.98	\$3,166.60	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$68,278.33	\$59,036.08	\$9,242.25	\$0.00	\$1.95	\$0.00
060 - UNEMPLOYMENT INS	\$9,138.86	\$7,901.81	\$1,237.05	\$0.00	\$0.26	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4,899.91	\$4,089.40	\$810.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$668,002.16</b>	<b>\$577,433.30</b>	<b>\$90,568.86</b>	<b>\$0.00</b>	<b>\$18.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$51.05	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$99.56	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	\$34.53	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$65.11	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$119.55	TRUSTEE REDEMPTION MARCH by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.45	RESOLUTIONS - FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$11.45	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$48.35	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.58	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.38	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$115.82	TRUSTEE REDEMPTION JUNE by TBA
2013	MH - Mobile Home	Back Tax Collected	\$9.02	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$67.79	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$84.70	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.71	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.63	RESOLUTION by TBA
2013	MH - Mobile Home	Back Tax Collected	\$8.13	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$154.89	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$909.66	RESOLUTION by TBA
<b>Totals 19 entries</b>			<b>\$1,913.36</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCDO - VILLAGE OF DUPO

#### Current Year Taxes Due

	Original Amount Due	\$264,315.14	
+	Supplements	\$0.00	
-	Cancellations	\$1,015.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$545.39	
+/-	Road & Bridge Transfer	\$11,773.42	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$275,618.00</b>	
+	Prior Year Real Estate Tax	(\$1,195.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,172.38	
	<b>Total Amount Due</b>	<b>\$275,595.21</b>	

#### Current Year Taxes Paid

	Real Estate	\$236,415.11
+	Railroad	\$36,964.72
+	Mobile Home	\$527.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,195.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,172.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$273,884.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,710.86
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$275,595.21</b>

#### Interest Distribution

	County Interest	\$7.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.75</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SUGAR LOAF ROAD	\$11,870.09	\$11,773.42
<b>Totals</b>	<b>\$11,870.09</b>	<b>\$11,773.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$3,053.22
06/19/2015	\$31,354.80
07/10/2015	\$71,717.52
07/24/2015	\$28,403.41
08/07/2015	\$12,033.83
08/28/2015	\$24,842.34
09/11/2015	\$34,831.45
09/25/2015	\$35,892.94
12/04/2015	\$31,754.85
<b>Totals: 9 Distributions</b>	<b>\$273,884.36</b>
Interest Distribution Date	Amount
12/07/2015	\$7.75
<b>Totals: 1 Distributions</b>	<b>\$7.75</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$273,892.11</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,721.20	\$77,508.28	\$10,212.92	\$0.00	\$2.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$70,141.93	\$61,975.65	\$8,166.28	\$0.00	\$2.07	\$0.00
014 - POLICE PROTECTION	\$52,632.66	\$46,504.87	\$6,127.79	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$51,615.15	\$45,605.83	\$6,009.32	\$0.00	\$1.53	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$11,773.42	\$10,534.88	\$1,238.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,884.36</b>	<b>\$242,129.51</b>	<b>\$31,754.85</b>	<b>\$0.00</b>	<b>\$7.75</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$306.60	TRUSTEE REDEMPTION JAN by TBA
2013	RE - Real Estate	Back Tax Collected	\$197.03	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$47.21	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$310.44	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.87	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.48	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>
2013	RE - Real Estate	Back Tax Collected	\$5.59	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$283.16	RESOLUTION by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$1,172.38</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,719,728.28	
+	Supplements	\$385.49	
-	Cancellations	\$32,738.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$397.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,687,772.82</b>	
+	Prior Year Real Estate Tax	(\$7,767.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,817.09	
	<b>Total Amount Due</b>	<b>\$1,682,822.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$958,239.89
	Railroad	\$536,384.40
	Mobile Home	\$397.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,767.07)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,817.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,490,071.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$190,486.88
+	Forfeited Tax	\$2,264.11
	<b>Total</b>	<b>\$1,682,822.84</b>

**Interest Distribution**

	County Interest	\$42.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$19,868.16
06/19/2015	\$127,719.97
07/10/2015	\$362,854.06
07/24/2015	\$212,428.22
08/07/2015	\$93,758.71
08/28/2015	\$94,770.89
09/11/2015	\$155,566.61
09/25/2015	\$168,548.67
12/04/2015	\$254,556.56
<b>Totals: 9 Distributions</b>	<b>\$1,490,071.85</b>
Interest Distribution Date	Amount
12/07/2015	\$42.15
<b>Totals: 1 Distributions</b>	<b>\$42.15</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,490,114.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,753.96	\$275,907.87	\$56,846.09	\$0.00	\$9.41	\$0.00
005 - I.M.R.F	\$45,100.01	\$37,395.33	\$7,704.68	\$0.00	\$1.28	\$0.00
013 - FIREMEN PENSION	\$464,111.16	\$384,824.68	\$79,286.48	\$0.00	\$13.13	\$0.00
015 - POLICE PENSION	\$374,040.80	\$310,141.52	\$63,899.28	\$0.00	\$10.58	\$0.00
035 - LIABILITY INSURANCE	\$252,370.46	\$209,256.77	\$43,113.69	\$0.00	\$7.14	\$0.00
046 - ESDA	\$21,695.46	\$17,989.12	\$3,706.34	\$0.00	\$0.61	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,490,071.85</b>	<b>\$1,235,515.29</b>	<b>\$254,556.56</b>	<b>\$0.00</b>	<b>\$42.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$79.25	REDEMPTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,695.46	ESL HOUSING AUTHORITY - PILOT by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$42.38	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,817.09</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCFA - VIL OF FAYETTEVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$22,140.13	
+	Supplements	\$0.00	
-	Cancellations	\$148.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$142.65	
+/-	Road & Bridge Transfer	\$2,804.53	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,938.43</b>	
+	Prior Year Real EstateTax	(\$906.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,031.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,662.50
	Railroad	\$0.00
	Mobile Home	\$135.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$906.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,891.10</b>
	Hold Back	\$0.00
	County Trustee	\$140.79
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$24,031.90</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	\$2,808.20	\$2,804.53
<b>Totals</b>	<b>\$2,808.20</b>	<b>\$2,804.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$154.40
06/19/2015	\$1,783.07
07/10/2015	\$8,659.44
07/24/2015	\$1,625.78
08/07/2015	\$961.18
08/28/2015	\$1,528.26
09/11/2015	\$3,015.75
09/25/2015	\$2,932.80
12/04/2015	\$3,230.42
<b>Totals: 9 Distributions</b>	<b>\$23,891.10</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$23,891.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,584.33	\$4,799.12	\$785.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,675.32	\$1,439.75	\$235.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,249.31	\$4,511.21	\$738.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,062.39	\$5,209.96	\$852.43	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,515.22	\$2,161.56	\$353.66	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,804.53	\$2,539.08	\$265.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,891.10</b>	<b>\$20,660.68</b>	<b>\$3,230.42</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	\$267,275.81	
+	Supplements	\$0.00	
-	Cancellations	\$10,644.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,064.30	
+/-	Road & Bridge Transfer	\$10,045.84	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$267,741.44</b>	
+	Prior Year Real Estate Tax	(\$497.11)	
+	Prior Year Mobile Home Tax	\$120.71	
+	Prior Year Misc. Adjustments	\$1,347.60	
	<b>Total Amount Due</b>	<b>\$268,712.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$230,819.73
+	Railroad	\$31,341.38
+	Mobile Home	\$983.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$497.11)
+	Prior Year Mobile Home	\$120.71
+	Prior Year Misc. Adjustments	\$1,347.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$264,115.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,213.49
+	Forfeited Tax	\$1,383.25
	<b>Total</b>	<b>\$268,712.64</b>

**Interest Distribution**

	County Interest	\$7.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$10,819.21	\$10,045.84
<b>Totals</b>	<b>\$10,819.21</b>	<b>\$10,045.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$4,100.82
06/19/2015	\$25,073.76
07/10/2015	\$109,417.26
07/24/2015	\$11,906.19
08/07/2015	\$10,765.15
08/28/2015	\$26,493.19
09/11/2015	\$21,198.12
09/25/2015	\$22,791.16
12/04/2015	\$32,370.25
<b>Totals: 9 Distributions</b>	<b>\$264,115.90</b>
Interest Distribution Date	Amount
12/07/2015	\$7.47
<b>Totals: 1 Distributions</b>	<b>\$7.47</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$264,123.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,430.41	\$11,810.22	\$1,620.19	\$0.00	\$0.40	\$0.00
005 - I. M. R. F.	\$123,742.03	\$108,814.21	\$14,927.82	\$0.00	\$3.64	\$0.00
012 - FIRE PROTECTION	\$4,749.84	\$4,176.84	\$573.00	\$0.00	\$0.14	\$0.00
014 - POLICE PROTECTION	\$11,503.00	\$10,115.31	\$1,387.69	\$0.00	\$0.34	\$0.00
025 - GARBAGE	\$6,920.11	\$6,085.29	\$834.82	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$4,856.30	\$4,270.47	\$585.83	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,063.81	\$1,814.83	\$248.98	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$86,804.56	\$76,332.77	\$10,471.79	\$0.00	\$2.55	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$10,045.84	\$8,325.71	\$1,720.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$264,115.90</b>	<b>\$231,745.65</b>	<b>\$32,370.25</b>	<b>\$0.00</b>	<b>\$7.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$49.83	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$39.65	TRUSTEE REDEMPTION FEB by TBA

## Final Settlement Sheet

## ST. CLAIR County

12/8/2015 9:24

## 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	\$20.03	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$20.83	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$0.28	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$46.21	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$623.74	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.72	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$19.39	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.18	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$165.07	TRUSTEE REDEMPTION AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.01	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$151.97	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.79	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.90	RESOLUTION by TBA
<b>Totals 15 entries</b>			<b>\$1,347.60</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	\$28,634.54	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,634.54</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>\$28,634.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,634.54
+	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>\$28,634.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,634.54</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	\$6,549.71	\$6,003.83
CASEYVILLE ROAD	\$18,699.44	\$18,684.65
ST CLAIR ROAD	\$3,949.16	\$3,946.06
<b>Totals</b>	<b>\$29,198.31</b>	<b>\$28,634.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$451.16
06/19/2015	\$3,415.42
07/10/2015	\$9,655.32
07/24/2015	\$1,271.11
08/07/2015	\$818.79
08/28/2015	\$3,409.58
09/11/2015	\$3,110.43
09/25/2015	\$3,323.22
12/04/2015	\$3,179.51
<b>Totals: 9 Distributions</b>	<b>\$28,634.54</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$28,634.54</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	\$28,634.54	\$25,455.03	\$3,179.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,634.54</b>	<b>\$25,455.03</b>	<b>\$3,179.51</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 FEB 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	RESOLUTIONS - JAN 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	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION JUNE by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$0.00	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTION OCT by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$0.00</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$0.00	REFUND RESOL PER TRUSTEE CK #33242 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCFR - VILLAGE OF FREEBURG**

**Current Year Taxes Due**

	Original Amount Due	\$413,421.87	
+	Supplements	\$0.00	
-	Cancellations	\$2,100.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$829.28	
+/-	Road & Bridge Transfer	\$96,697.93	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$508,848.32</b>	
+	Prior Year Real EstateTax	\$137.19	
+	Prior Year Mobile Home Tax	\$82.09	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$509,067.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$507,297.08
+	Railroad	\$721.14
+	Mobile Home	\$771.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$137.19
+	Prior Year Mobile Home	\$82.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$509,008.51</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.83
+	Forfeited Tax	\$5.26
	<b>Total</b>	<b>\$509,067.60</b>

**Interest Distribution**

	County Interest	\$14.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FREEBURG ROAD	\$75,526.64	\$75,525.38
SMITHTON ROAD	\$21,188.32	\$21,172.55
<b>Totals</b>	<b>\$96,714.96</b>	<b>\$96,697.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$7,618.76
06/19/2015	\$56,370.63
07/10/2015	\$167,162.28
07/24/2015	\$34,372.43
08/07/2015	\$17,656.61
08/28/2015	\$56,758.35
09/11/2015	\$57,871.34
09/25/2015	\$65,486.81
12/04/2015	\$45,711.30
<b>Totals: 9 Distributions</b>	<b>\$509,008.51</b>
Interest Distribution Date	Amount
12/07/2015	\$14.40
<b>Totals: 1 Distributions</b>	<b>\$14.40</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$509,022.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,180.79	\$126,672.40	\$12,508.39	\$0.00	\$4.86	\$0.00
003 - BONDS AND INTEREST	\$52,323.86	\$47,621.45	\$4,702.41	\$0.00	\$1.83	\$0.00
005 - I.M.R.F	\$150,450.90	\$136,929.66	\$13,521.24	\$0.00	\$5.25	\$0.00
014 - POLICE PROTECTION	\$59,407.36	\$54,068.34	\$5,339.02	\$0.00	\$2.07	\$0.00
027 - AUDIT	\$8,452.36	\$7,692.75	\$759.61	\$0.00	\$0.30	\$0.00
046 - ESDA	\$2,495.31	\$2,271.05	\$224.26	\$0.00	\$0.09	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$96,697.93	\$88,041.56	\$8,656.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$509,008.51</b>	<b>\$463,297.21</b>	<b>\$45,711.30</b>	<b>\$0.00</b>	<b>\$14.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCHE - VILLAGE OF HECKER**

**Current Year Taxes Due**

	Original Amount Due	\$55.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60.41</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>\$60.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$60.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60.41</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	\$4.70	\$4.67
<b>Totals</b>	<b>\$4.70</b>	<b>\$4.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$28.38
07/10/2015	\$1.74
07/24/2015	\$0.30
08/28/2015	\$27.95
12/04/2015	\$2.04
<b>Totals: 5 Distributions</b>	<b>\$60.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29.99	\$29.72	\$0.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6.01	\$5.94	\$0.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10.28	\$10.18	\$0.10	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3.76	\$3.72	\$0.04	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.51	\$0.50	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.69	\$4.63	\$0.06	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$4.67	\$3.18	\$1.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60.41</b>	<b>\$58.37</b>	<b>\$2.04</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	\$230,217.59	
+	Supplements	\$0.00	
-	Cancellations	\$948.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.19	
+/-	Road & Bridge Transfer	\$51,268.60	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$280,639.99</b>	
+	Prior Year Real Estate Tax	(\$471.06)	
+	Prior Year Mobile Home Tax	\$6.23	
+	Prior Year Misc. Adjustments	\$217.77	
	<b>Total Amount Due</b>	<b>\$280,392.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$279,880.53
+	Railroad	\$97.96
+	Mobile Home	\$98.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$471.06)
+	Prior Year Mobile Home	\$6.23
+	Prior Year Misc. Adjustments	\$217.77
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$279,829.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$563.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$280,392.93</b>

**Interest Distribution**

	County Interest	\$7.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEBANON ROAD	\$43,309.19	\$43,180.27
O FALLON ROAD	\$8,090.02	\$8,088.33
<b>Totals</b>	<b>\$51,399.21</b>	<b>\$51,268.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$5,273.33
06/19/2015	\$31,150.56
07/10/2015	\$104,504.64
07/24/2015	\$11,142.92
08/07/2015	\$6,406.56
08/28/2015	\$26,680.07
09/11/2015	\$31,656.12
09/25/2015	\$34,350.65
12/04/2015	\$28,664.63
<b>Totals: 9 Distributions</b>	<b>\$279,829.48</b>
Interest Distribution Date	Amount
12/07/2015	\$7.91
<b>Totals: 1 Distributions</b>	<b>\$7.91</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$279,837.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,309.15	\$158,400.29	\$17,908.86	\$0.00	\$6.10	\$0.00
027 - AUDIT	\$7,479.88	\$6,720.09	\$759.79	\$0.00	\$0.26	\$0.00
046 - ESDA	\$267.17	\$240.04	\$27.13	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$37,185.24	\$33,408.10	\$3,777.14	\$0.00	\$1.29	\$0.00
143 - MEDICARE	\$7,319.44	\$6,575.95	\$743.49	\$0.00	\$0.25	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$51,268.60	\$45,820.38	\$5,448.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$279,829.48</b>	<b>\$251,164.85</b>	<b>\$28,664.63</b>	<b>\$0.00</b>	<b>\$7.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.61	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.29	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$192.30	St Clair Co Housing Auth by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$217.77</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCLNZ - VILLAGE OF LENZBURG**

**Current Year Taxes Due**

	Original Amount Due	\$9,290.05	
+	Supplements	\$0.00	
-	Cancellations	\$246.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.33	
+/-	Road & Bridge Transfer	\$5,301.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,402.81</b>	
+	Prior Year Real Estate Tax	(\$86.59)	
+	Prior Year Mobile Home Tax	\$14.22	
+	Prior Year Misc. Adjustments	\$40.24	
	<b>Total Amount Due</b>	<b>\$14,370.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,960.97
+	Railroad	\$250.20
+	Mobile Home	\$55.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$86.59)
+	Prior Year Mobile Home	\$14.22
+	Prior Year Misc. Adjustments	\$40.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,234.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$135.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,370.68</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	\$5,327.80	\$5,301.67
<b>Totals</b>	<b>\$5,327.80</b>	<b>\$5,301.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$224.54
06/19/2015	\$2,293.95
07/10/2015	\$4,354.22
07/24/2015	\$531.83
08/07/2015	\$369.02
08/28/2015	\$888.58
09/11/2015	\$1,460.31
09/25/2015	\$1,677.44
12/04/2015	\$2,435.08
<b>Totals: 9 Distributions</b>	<b>\$14,234.97</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$14,234.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,933.30	\$7,145.93	\$1,787.37	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,301.67	\$4,653.96	\$647.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,234.97</b>	<b>\$11,799.89</b>	<b>\$2,435.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.95	TRUSTEE REDEMPTION APRIL by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.59	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$27.56	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.14	RESOLUTION by TBA
<b>Totals 4 entries</b>			<b>\$40.24</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$53,666.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$471.63	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,138.19</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>\$54,138.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,433.65
	Railroad	\$2,704.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$54,138.19</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,138.19</b>

**Interest Distribution**

	County Interest	\$1.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$508.98	\$471.63
<b>Totals</b>	<b>\$508.98</b>	<b>\$471.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/19/2015	\$6,094.11
07/10/2015	\$18,852.41
07/24/2015	\$4,628.30
08/07/2015	\$1,572.25
08/28/2015	\$7,349.54
09/11/2015	\$6,989.90
09/25/2015	\$5,913.91
12/04/2015	\$2,737.79
<b>Totals: 8 Distributions</b>	<b>\$54,138.21</b>
Interest Distribution Date	Amount
12/07/2015	\$1.53
<b>Totals: 1 Distributions</b>	<b>\$1.53</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$54,139.74</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	\$2,359.18	\$2,242.46	\$116.72	\$0.00	\$0.07	\$0.00
014 - POLICE PROTECTION	\$2,235.48	\$2,124.87	\$110.61	\$0.00	\$0.06	\$0.00
015 - POLICE PENSION	\$16,958.42	\$16,119.32	\$839.10	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$28,767.74	\$27,344.33	\$1,423.41	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$1,722.80	\$1,637.56	\$85.24	\$0.00	\$0.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$919.52	\$874.04	\$45.48	\$0.00	\$0.03	\$0.00
143 - MEDICARE	\$703.41	\$668.60	\$34.81	\$0.00	\$0.02	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$471.63	\$389.22	\$82.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,138.19</b>	<b>\$51,400.40</b>	<b>\$2,737.79</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>

## Final Settlement Sheet

### ST. CLAIR County

### VCMAS - CITY OF MASCOUTAH

**Current Year Taxes Due**

	Original Amount Due	\$1,764,254.69	
+	Supplements	\$0.00	
-	Cancellations	\$7,339.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,049.88	
+/-	Road & Bridge Transfer	\$66,114.79	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,824,080.18</b>	
+	Prior Year Real Estate Tax	(\$2,322.80)	
+	Prior Year Mobile Home Tax	\$9.49	
+	Prior Year Misc. Adjustments	\$433.67	
	<b>Total Amount Due</b>	<b>\$1,822,200.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,821,576.00
+	Railroad	\$750.24
+	Mobile Home	\$994.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,322.80)
+	Prior Year Mobile Home	\$9.49
+	Prior Year Misc. Adjustments	\$433.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,821,440.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$468.36
+	Forfeited Tax	\$291.33
	<b>Total</b>	<b>\$1,822,200.54</b>

**Interest Distribution**

	County Interest	\$51.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MASCOUTAH ROAD	\$66,137.87	\$66,114.79
<b>Totals</b>	<b>\$66,137.87</b>	<b>\$66,114.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$27,149.47
06/19/2015	\$184,840.12
07/10/2015	\$660,788.12
07/24/2015	\$85,152.74
08/07/2015	\$59,141.27
08/28/2015	\$203,508.05
09/11/2015	\$227,719.18
09/25/2015	\$226,328.82
12/04/2015	\$146,813.08
<b>Totals: 9 Distributions</b>	<b>\$1,821,440.85</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/07/2015	\$51.52
<b>Totals: 1 Distributions</b>	<b>\$51.52</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,821,492.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$482,554.93	\$443,740.97	\$38,813.96	\$0.00	\$14.15	\$0.00
003 - BONDS AND INTEREST	\$200,240.57	\$184,134.36	\$16,106.21	\$0.00	\$5.88	\$0.00
005 - I.M.R.F	\$125,955.17	\$115,824.06	\$10,131.11	\$0.00	\$3.70	\$0.00
012 - FIRE PROTECTION	\$139,304.45	\$128,099.61	\$11,204.84	\$0.00	\$4.09	\$0.00
015 - POLICE PENSION	\$261,920.98	\$240,853.58	\$21,067.40	\$0.00	\$7.69	\$0.00
043 - PLAYGROUND	\$218,906.71	\$201,299.11	\$17,607.60	\$0.00	\$6.43	\$0.00
064 - AMBULANCE	\$326,443.25	\$300,186.05	\$26,257.20	\$0.00	\$9.58	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$66,114.79	\$60,490.03	\$5,624.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,821,440.85</b>	<b>\$1,674,627.77</b>	<b>\$146,813.08</b>	<b>\$0.00</b>	<b>\$51.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$43.46	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$33.43	TRUSTEE REDEMPTION MARCH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$21.95	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$26.04	REDEMPTION by TBA

# Final Settlement Sheet

## ST. CLAIR County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2013	RE - Real Estate	Back Tax Collected	\$308.79		TRUSTEE REDEMPTION JUNE by TBA
<b>Totals</b>			<b>5 entries</b>		
			<b>\$433.67</b>		

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCMI - VILLAGE OF MILLSTADT**

**Current Year Taxes Due**

	Original Amount Due	\$534,866.66	
+	Supplements	\$72.71	
-	Cancellations	\$1,779.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$173.57	
+/-	Road & Bridge Transfer	\$20,524.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$553,858.42</b>	
+	Prior Year Real Estate Tax	(\$316.16)	
+	Prior Year Mobile Home Tax	(\$22.23)	
+	Prior Year Misc. Adjustments	\$547.59	
	<b>Total Amount Due</b>	<b>\$554,067.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$553,684.85
+	Railroad	\$0.00
+	Mobile Home	\$173.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$316.16)
+	Prior Year Mobile Home	(\$22.23)
+	Prior Year Misc. Adjustments	\$547.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$554,067.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$554,067.62</b>

**Interest Distribution**

	County Interest	\$15.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MILLSTADT ROAD	\$20,529.58	\$20,524.67
<b>Totals</b>	<b>\$20,529.58</b>	<b>\$20,524.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$7,321.54
06/19/2015	\$57,027.99
07/10/2015	\$185,649.98
07/24/2015	\$38,875.25
08/07/2015	\$19,510.37
08/28/2015	\$56,666.47
09/11/2015	\$67,798.47
09/25/2015	\$72,591.39
12/04/2015	\$48,626.16
<b>Totals: 9 Distributions</b>	<b>\$554,067.62</b>
Interest Distribution Date	Amount
12/07/2015	\$15.67
<b>Totals: 1 Distributions</b>	<b>\$15.67</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$554,083.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,706.86	\$132,939.60	\$12,767.26	\$0.00	\$4.28	\$0.00
005 - I.M.R.F	\$106,693.11	\$97,344.31	\$9,348.80	\$0.00	\$3.13	\$0.00
014 - POLICE PROTECTION	\$57,485.51	\$52,448.45	\$5,037.06	\$0.00	\$1.69	\$0.00
035 - LIABILITY INSURANCE	\$114,204.87	\$104,197.87	\$10,007.00	\$0.00	\$3.35	\$0.00
042 - PARKS	\$57,485.51	\$52,448.45	\$5,037.06	\$0.00	\$1.69	\$0.00
047 - SOCIAL SECURITY	\$51,967.09	\$47,413.57	\$4,553.52	\$0.00	\$1.53	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$20,524.67	\$18,649.21	\$1,875.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$554,067.62</b>	<b>\$505,441.46</b>	<b>\$48,626.16</b>	<b>\$0.00</b>	<b>\$15.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$107.12	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$440.47	TRUSTEE REDEMPTION AUGUST by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$547.59</b>	

## Final Settlement Sheet

### ST. CLAIR County

### VCMR - VILLAGE OF MARISSA

#### Current Year Taxes Due

	Original Amount Due	\$53,320.40	
+	Supplements	\$194.54	
-	Cancellations	\$391.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$209.80	
+/-	Road & Bridge Transfer	\$26,115.23	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,448.08</b>	
+	Prior Year Real Estate Tax	(\$522.72)	
+	Prior Year Mobile Home Tax	\$2.62	
+	Prior Year Misc. Adjustments	\$269.89	
	<b>Total Amount Due</b>	<b>\$79,197.87</b>	

#### Current Year Taxes Paid

	Real Estate	\$77,972.15
	Railroad	\$566.76
	Mobile Home	\$187.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$522.72)
	Prior Year Mobile Home	\$2.62
	Prior Year Misc. Adjustments	\$269.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,476.38</b>
	Hold Back	\$0.00
	County Trustee	\$528.53
	Forfeited Tax	\$192.96
	<b>Total</b>	<b>\$79,197.87</b>

#### Interest Distribution

	County Interest	\$2.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.22</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARISSA ROAD	\$26,432.75	\$26,115.23
<b>Totals</b>	<b>\$26,432.75</b>	<b>\$26,115.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/29/2015	\$1,457.80
06/19/2015	\$13,925.37
07/10/2015	\$23,933.77
07/24/2015	\$3,910.17
08/07/2015	\$2,301.74
08/28/2015	\$8,960.45
09/11/2015	\$6,792.56
09/25/2015	\$8,157.66
12/04/2015	\$9,036.86
<b>Totals: 9 Distributions</b>	<b>\$78,476.38</b>
Interest Distribution Date	Amount
12/07/2015	\$2.22
<b>Totals: 1 Distributions</b>	<b>\$2.22</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$78,478.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,805.03	\$24,528.45	\$3,276.58	\$0.00	\$1.18	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,538.76	\$6,650.37	\$888.39	\$0.00	\$0.32	\$0.00
025 - GARBAGE	\$8,816.25	\$7,777.31	\$1,038.94	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$8,201.11	\$7,234.67	\$966.44	\$0.00	\$0.35	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$26,115.23	\$23,248.72	\$2,866.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,476.38</b>	<b>\$69,439.52</b>	<b>\$9,036.86</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$89.70	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.38	TRUSTEE REDEMPTION FEB by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.31	RESOLUTIONS - MAR by TBA
2012	RE - Real Estate	Back Tax Collected	\$1.98	RESOLUTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.68	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.36	TRUSTEE REDEMPTION MAY by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$7.10	TRUSTEE REDEMPTION MAY by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.70	RESOLUTION by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$76.51	St Clair Co Housing Auth by TBA
2013	MH - Mobile Home	Back Tax Collected	\$1.96	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.84	TRUSTEE ASSGNMNT AUGUST by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.37	RESOLUTION by TBA
<b>Totals 12 entries</b>			<b>\$269.89</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCNA - VIL OF NEW ATHENS**

**Current Year Taxes Due**

	Original Amount Due	\$192,116.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,781.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.61	
+/-	Road & Bridge Transfer	\$34,133.89	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$224,569.28</b>	
+	Prior Year Real Estate Tax	(\$663.50)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$764.38	
	<b>Total Amount Due</b>	<b>\$224,670.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$223,254.63
+	Railroad	\$670.66
+	Mobile Home	\$95.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$663.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$764.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,121.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$548.52
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$224,670.16</b>

**Interest Distribution**

	County Interest	\$6.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NEW ATHENS ROAD	\$34,204.40	\$34,133.89
<b>Totals</b>	<b>\$34,204.40</b>	<b>\$34,133.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$3,991.85
06/19/2015	\$24,742.09
07/10/2015	\$74,944.07
07/24/2015	\$14,530.66
08/07/2015	\$8,605.46
08/28/2015	\$18,624.63
09/11/2015	\$23,820.33
09/25/2015	\$27,310.42
12/04/2015	\$27,552.14
<b>Totals: 9 Distributions</b>	<b>\$224,121.65</b>
Interest Distribution Date	Amount
12/07/2015	\$6.34
<b>Totals: 1 Distributions</b>	<b>\$6.34</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$224,127.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,408.85	\$47,695.14	\$6,713.71	\$0.00	\$1.81	\$0.00
005 - I. M. R. F.	\$25,441.28	\$22,301.96	\$3,139.32	\$0.00	\$0.85	\$0.00
014 - POLICE PROTECTION	\$16,826.26	\$14,750.00	\$2,076.26	\$0.00	\$0.56	\$0.00
027 - AUDIT	\$4,469.10	\$3,917.62	\$551.48	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$56,589.76	\$49,606.91	\$6,982.85	\$0.00	\$1.89	\$0.00
041 - STREET LIGHTING	\$9,907.28	\$8,684.79	\$1,222.49	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$22,345.23	\$19,587.97	\$2,757.26	\$0.00	\$0.75	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$34,133.89	\$30,025.12	\$4,108.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,121.65</b>	<b>\$196,569.51</b>	<b>\$27,552.14</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$52.78	TRUSTEE REDEMPTION FEB by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$23.15	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDEMPTION JUNE by TBA

## Final Settlement Sheet

## ST. CLAIR County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$350.59	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.21	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$141.21	TRUSTEE REDEMPTION SEPT by TBA
2013	RE - Real Estate	Back Tax Collected	\$58.44	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$102.05	RESOLUTION by TBA
<b>Totals 9 entries</b>			<b>\$764.38</b>	



**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCNB - VILLAGE OF NEW BADEN**

**Current Year Taxes Due**

	Original Amount Due	\$31,134.49	
+	Supplements	\$0.00	
-	Cancellations	\$120.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,227.44	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,241.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.02	
	<b>Total Amount Due</b>	<b>\$33,245.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,165.32
	Railroad	\$76.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,245.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,245.42</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	\$2,228.25	\$2,227.44
<b>Totals</b>	<b>\$2,228.25</b>	<b>\$2,227.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$737.29
06/19/2015	\$3,619.81
07/10/2015	\$10,216.90
07/24/2015	\$2,155.84
08/07/2015	\$1,054.30
08/28/2015	\$3,382.12
09/11/2015	\$4,179.24
09/25/2015	\$4,069.89
12/04/2015	\$3,830.03
<b>Totals: 9 Distributions</b>	<b>\$33,245.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$33,245.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,421.33	\$9,198.03	\$1,223.30	\$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	\$3,805.87	\$3,359.11	\$446.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,126.40	\$2,759.41	\$366.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$525.23	\$463.58	\$61.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,347.76	\$3,837.37	\$510.39	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,358.93	\$1,199.40	\$159.53	\$0.00	\$0.00	\$0.00
042 - PARKS	\$4,168.50	\$3,679.17	\$489.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,263.96	\$2,880.81	\$383.15	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$2,227.44	\$2,038.51	\$188.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,245.42</b>	<b>\$29,415.39</b>	<b>\$3,830.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.02	RESOLUTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.02</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,413,644.11	
+	Supplements	\$1,006.23	
-	Cancellations	\$11,273.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,569.10	
+/-	Road & Bridge Transfer	\$287,557.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,693,503.34</b>	
+	Prior Year Real Estate Tax	(\$12,572.15)	
+	Prior Year Mobile Home Tax	\$0.04	
+	Prior Year Misc. Adjustments	\$9,236.16	
	<b>Total Amount Due</b>	<b>\$5,690,167.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,688,187.87
+	Railroad	\$1,279.34
+	Mobile Home	\$2,452.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,572.15)
+	Prior Year Mobile Home	\$0.04
+	Prior Year Misc. Adjustments	\$9,236.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,688,584.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,546.10
+	Forfeited Tax	\$37.16
	<b>Total</b>	<b>\$5,690,167.39</b>

**Interest Distribution**

	County Interest	\$160.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$160.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$9,493.89	\$9,486.38
O FALLON ROAD	\$277,535.77	\$277,486.54
SHILOH VALLEY ROAD	\$584.93	\$584.37
<b>Totals</b>	<b>\$287,614.59</b>	<b>\$287,557.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$82,835.77
06/19/2015	\$671,184.52
07/10/2015	\$1,969,230.11
07/24/2015	\$237,044.59
08/07/2015	\$143,462.14
08/28/2015	\$769,227.62
09/11/2015	\$659,670.02
09/25/2015	\$680,547.41
12/04/2015	\$475,381.95
<b>Totals: 9 Distributions</b>	<b>\$5,688,584.13</b>
Interest Distribution Date	Amount
12/07/2015	\$160.90
<b>Totals: 1 Distributions</b>	<b>\$160.90</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$5,688,745.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,198.81	\$227,486.51	\$20,712.30	\$0.00	\$7.39	\$0.00
005 - IMRF	\$505,368.65	\$463,195.49	\$42,173.16	\$0.00	\$15.06	\$0.00
012 - FIRE PROTECTION	\$1,164,904.28	\$1,067,692.68	\$97,211.60	\$0.00	\$34.70	\$0.00
015 - POLICE PENSION	\$1,095,814.33	\$1,004,368.31	\$91,446.02	\$0.00	\$32.65	\$0.00
042 - PARKS	\$577,013.32	\$528,861.38	\$48,151.94	\$0.00	\$17.19	\$0.00
047 - SOCIAL SECURITY	\$779,800.26	\$714,725.70	\$65,074.56	\$0.00	\$23.23	\$0.00
064 - AMBULANCE	\$1,029,927.19	\$943,979.42	\$85,947.77	\$0.00	\$30.68	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$287,557.29	\$262,892.69	\$24,664.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,688,584.13</b>	<b>\$5,213,202.18</b>	<b>\$475,381.95</b>	<b>\$0.00</b>	<b>\$160.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$135.47	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$34.55	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.56	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	MH - Mobile Home	Back Tax Collected	\$22.94	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$8,618.95	Surplus-O'Fal TIF-3 Central Park per resolution by TBA
2012	MH - Mobile Home	Back Tax Collected	\$7.74	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.90	TRUSTEE REDEMPTION APRIL by TBA
2013	MH - Mobile Home	Back Tax Collected	\$15.63	REDEMPTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.68	TRUSTEE REDEMPTION JUNE by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$300.26	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.70	RESOLUTION by TBA
<b>Totals 12 entries</b>			<b>\$9,236.16</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSA - VILLAGE OF SAUGET**

**Current Year Taxes Due**

	Original Amount Due	\$1,808,126.01	
+	Supplements	\$0.00	
-	Cancellations	\$4,591.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$665.11	
+/-	Road & Bridge Transfer	\$9,431.30	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,813,630.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$629.45	
	<b>Total Amount Due</b>	<b>\$1,814,260.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,685,618.60
	Railroad	\$121,411.12
	Mobile Home	\$624.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$629.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,808,284.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,976.21
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,814,260.29</b>

**Interest Distribution**

	County Interest	\$51.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CENTREVILLE ROAD	\$10,205.31	\$9,431.30
<b>Totals</b>	<b>\$10,205.31</b>	<b>\$9,431.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$232.39
06/19/2015	\$249,072.23
07/10/2015	\$553,157.98
07/24/2015	\$450,731.24
08/07/2015	\$195,245.57
08/28/2015	\$43,984.54
09/11/2015	\$130,924.10
09/25/2015	\$125,686.33
12/04/2015	\$59,249.70
<b>Totals: 9 Distributions</b>	<b>\$1,808,284.08</b>
Interest Distribution Date	Amount
12/07/2015	\$51.15
<b>Totals: 1 Distributions</b>	<b>\$51.15</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,808,335.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,736,822.93	\$1,681,072.04	\$55,750.89	\$0.00	\$49.39	\$0.00
003 - BONDS AND INTEREST	\$62,029.85	\$60,038.73	\$1,991.12	\$0.00	\$1.76	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$9,431.30	\$7,923.61	\$1,507.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,808,284.08</b>	<b>\$1,749,034.38</b>	<b>\$59,249.70</b>	<b>\$0.00</b>	<b>\$51.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$629.45	TRUSTEE REDEMPTION MAY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$629.45</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSH - VILLAGE OF SHILOH**

**Current Year Taxes Due**

	Original Amount Due	\$317,514.88	
+	Supplements	\$115.52	
-	Cancellations	\$754.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$538.47	
+/-	Road & Bridge Transfer	\$85,740.53	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$403,154.84</b>	
+	Prior Year Real Estate Tax	(\$397.26)	
+	Prior Year Mobile Home Tax	\$20.06	
+	Prior Year Misc. Adjustments	\$0.89	
	<b>Total Amount Due</b>	<b>\$402,778.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$402,491.97
+	Railroad	\$0.00
+	Mobile Home	\$526.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$397.26)
+	Prior Year Mobile Home	\$20.06
+	Prior Year Misc. Adjustments	\$0.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$402,641.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.52
+	Forfeited Tax	\$113.12
	<b>Total</b>	<b>\$402,778.53</b>

**Interest Distribution**

	County Interest	\$11.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CASEYVILLE ROAD	\$374.89	\$374.60
O FALLON ROAD	\$170.54	\$170.47
ST CLAIR ROAD	\$52,176.41	\$52,134.47
SHILOH VALLEY ROAD	\$33,093.49	\$33,060.99
<b>Totals</b>	<b>\$85,815.33</b>	<b>\$85,740.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$6,586.93
06/19/2015	\$43,364.53
07/10/2015	\$153,234.96
07/24/2015	\$12,303.27
08/07/2015	\$8,583.89
08/28/2015	\$49,636.53
09/11/2015	\$48,629.03
09/25/2015	\$46,597.33
12/04/2015	\$33,705.42
<b>Totals: 9 Distributions</b>	<b>\$402,641.89</b>
Interest Distribution Date	Amount
12/07/2015	\$11.39
<b>Totals: 1 Distributions</b>	<b>\$11.39</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$402,653.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$316,901.36	\$290,080.09	\$26,821.27	\$0.00	\$11.39	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$85,740.53	\$78,856.38	\$6,884.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$402,641.89</b>	<b>\$368,936.47</b>	<b>\$33,705.42</b>	<b>\$0.00</b>	<b>\$11.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$0.89	TRUSTEE REDEMPTION FEB by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.89</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	\$8,922.45	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,922.45</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>\$8,922.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,922.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,922.45</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,922.45</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	\$8,934.19	\$8,922.45
<b>Totals</b>	<b>\$8,934.19</b>	<b>\$8,922.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$164.15
06/19/2015	\$882.37
07/10/2015	\$3,270.34
07/24/2015	\$595.87
08/07/2015	\$300.66
08/28/2015	\$865.24
09/11/2015	\$951.04
09/25/2015	\$1,048.30
12/04/2015	\$844.48
<b>Totals: 9 Distributions</b>	<b>\$8,922.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$8,922.45</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	\$8,922.45	\$8,077.97	\$844.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,922.45</b>	<b>\$8,077.97</b>	<b>\$844.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSMI - VILLAGE OF SMITHTON**

**Current Year Taxes Due**

	Original Amount Due	\$502,814.28	
+	Supplements	\$700.89	
-	Cancellations	\$7,084.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$894.97	
+/-	Road & Bridge Transfer	\$55,933.06	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$553,258.40</b>	
+	Prior Year Real Estate Tax	(\$961.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$236.26	
	<b>Total Amount Due</b>	<b>\$552,533.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$551,818.72
+	Railroad	\$0.00
+	Mobile Home	\$887.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$961.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$236.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$551,981.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.04
+	Forfeited Tax	\$544.70
	<b>Total</b>	<b>\$552,533.48</b>

**Interest Distribution**

	County Interest	\$15.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
SMITHTON ROAD	\$55,974.86	\$55,933.06
<b>Totals</b>	<b>\$55,974.86</b>	<b>\$55,933.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$9,593.05
06/19/2015	\$63,654.99
07/10/2015	\$200,045.47
07/24/2015	\$27,090.87
08/07/2015	\$15,238.42
08/28/2015	\$56,208.50
09/11/2015	\$62,457.56
09/25/2015	\$68,532.54
12/04/2015	\$49,160.34
<b>Totals: 9 Distributions</b>	<b>\$551,981.74</b>
Interest Distribution Date	Amount
12/07/2015	\$15.61
<b>Totals: 1 Distributions</b>	<b>\$15.61</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$551,997.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,605.17	\$159,963.24	\$15,641.93	\$0.00	\$5.52	\$0.00
005 - I.M.R.F	\$77,055.21	\$70,191.53	\$6,863.68	\$0.00	\$2.42	\$0.00
014 - POLICE PROTECTION	\$52,681.37	\$47,988.80	\$4,692.57	\$0.00	\$1.66	\$0.00
027 - AUDIT	\$3,793.29	\$3,455.41	\$337.88	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$107,751.20	\$98,153.31	\$9,597.89	\$0.00	\$3.39	\$0.00
046 - ESDA	\$24,725.06	\$22,522.69	\$2,202.37	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$51,416.93	\$46,836.98	\$4,579.95	\$0.00	\$1.62	\$0.00
060 - UNEMPLOYMENT INS	\$3,020.45	\$2,751.38	\$269.07	\$0.00	\$0.10	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$55,933.06	\$50,958.06	\$4,975.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$551,981.74</b>	<b>\$502,821.40</b>	<b>\$49,160.34</b>	<b>\$0.00</b>	<b>\$15.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	MH - Mobile Home	Back Tax Collected	\$9.15	TRUSTEE ASSIGNMENT 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>
2013	RE - Real Estate	Payment In Lieu of Tax	\$227.11		St Clair Co Housing Auth by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$236.26</b>		



**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSU - VIL OF SUMMERFIELD**

**Current Year Taxes Due**

	Original Amount Due	\$22,823.60	
+	Supplements	\$0.00	
-	Cancellations	\$160.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.54	
+/-	Road & Bridge Transfer	\$3,453.39	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,217.00</b>	
+	Prior Year Real Estate Tax	(\$10.96)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.97	
	<b>Total Amount Due</b>	<b>\$26,220.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,630.27
	Railroad	\$242.50
	Mobile Home	\$100.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$10.96)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,976.32</b>
	Hold Back	\$0.00
	County Trustee	\$243.69
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,220.01</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	\$3,463.62	\$3,453.39
<b>Totals</b>	<b>\$3,463.62</b>	<b>\$3,453.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$336.86
06/19/2015	\$2,940.52
07/10/2015	\$8,474.11
07/24/2015	\$1,103.18
08/07/2015	\$716.42
08/28/2015	\$2,538.73
09/11/2015	\$2,428.08
09/25/2015	\$2,939.98
12/04/2015	\$4,498.44
<b>Totals: 9 Distributions</b>	<b>\$25,976.32</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$25,976.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,975.58	\$6,515.95	\$1,459.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,392.65	\$1,954.77	\$437.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,553.88	\$2,903.45	\$650.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,600.82	\$7,026.73	\$1,574.09	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$3,453.39	\$3,076.98	\$376.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,976.32</b>	<b>\$21,477.88</b>	<b>\$4,498.44</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	\$13.97	TRUSTEE REDEMPTION JAN by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$13.97</b>	

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCSW - VILLAGE OF SWANSEA**

**Current Year Taxes Due**

	Original Amount Due	\$1,349,201.53	
+	Supplements	\$74.30	
-	Cancellations	\$2,923.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,536.37	
+/-	Road & Bridge Transfer	\$100,139.49	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,449,028.16</b>	
+	Prior Year Real Estate Tax	(\$299.50)	
+	Prior Year Mobile Home Tax	\$81.81	
+	Prior Year Misc. Adjustments	\$253.45	
	<b>Total Amount Due</b>	<b>\$1,449,063.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,445,039.24
+	Railroad	\$464.36
+	Mobile Home	\$2,391.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$299.50)
+	Prior Year Mobile Home	\$81.81
+	Prior Year Misc. Adjustments	\$253.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,447,931.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,066.77
+	Forfeited Tax	\$66.13
	<b>Total</b>	<b>\$1,449,063.92</b>

**Interest Distribution**

	County Interest	\$40.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ST CLAIR ROAD	\$100,219.59	\$100,139.49
<b>Totals</b>	<b>\$100,219.59</b>	<b>\$100,139.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$23,334.02
06/19/2015	\$164,296.63
07/10/2015	\$528,634.97
07/24/2015	\$53,140.30
08/07/2015	\$31,605.65
08/28/2015	\$168,619.65
09/11/2015	\$175,241.13
09/25/2015	\$175,240.99
12/04/2015	\$127,817.68
<b>Totals: 9 Distributions</b>	<b>\$1,447,931.02</b>
Interest Distribution Date	Amount
12/07/2015	\$40.95
<b>Totals: 1 Distributions</b>	<b>\$40.95</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$1,447,971.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,838.68	\$145,724.17	\$14,114.51	\$0.00	\$4.86	\$0.00
003 - BONDS AND INTEREST	\$247,699.82	\$225,826.72	\$21,873.10	\$0.00	\$7.53	\$0.00
013 - FIREMEN PENSION	\$46,841.13	\$42,704.84	\$4,136.29	\$0.00	\$1.42	\$0.00
014 - POLICE PROTECTION	\$34,138.22	\$31,123.64	\$3,014.58	\$0.00	\$1.04	\$0.00
015 - POLICE PENSION	\$794,966.51	\$724,767.17	\$70,199.34	\$0.00	\$24.15	\$0.00
027 - AUDIT	\$12,173.25	\$11,098.30	\$1,074.95	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$52,133.92	\$47,530.25	\$4,603.67	\$0.00	\$1.58	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$100,139.49	\$91,338.25	\$8,801.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,447,931.02</b>	<b>\$1,320,113.34</b>	<b>\$127,817.68</b>	<b>\$0.00</b>	<b>\$40.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$185.39	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Back Tax Collected	\$65.76	RESOLUTION by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.47	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>
2013	RE - Real Estate	Back Tax Collected	\$1.83	RESOLUTION by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$253.45</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**VCWP - VILLAGE OF WASH PARK**

**Current Year Taxes Due**

	Original Amount Due	\$366,364.07	
+	Supplements	\$0.00	
-	Cancellations	\$13,584.22	
-	Abatements/Refunds	\$198.39	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,754.91	
+	Misc. Adjustments	\$19.59	
	<b>Adjusted Amount Due</b>	<b>\$358,355.96</b>	
+	Prior Year Real Estate Tax	(\$2,159.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$464.62	
	<b>Total Amount Due</b>	<b>\$356,661.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$199,449.42
+	Railroad	\$52,691.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$19.59
+	Prior Year Real Estate	(\$2,159.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$464.62
-	Abatements/Refunds	\$198.39
	<b>Total Collected</b>	<b>\$250,267.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$106,237.06
+	Forfeited Tax	\$157.28
	<b>Total</b>	<b>\$356,661.43</b>

**Interest Distribution**

	County Interest	\$7.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTEEN ROAD	\$6,195.05	\$5,754.91
<b>Totals</b>	<b>\$6,195.05</b>	<b>\$5,754.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$2,373.53
06/19/2015	\$14,599.38
07/10/2015	\$39,222.55
07/24/2015	\$32,613.64
08/07/2015	\$16,849.29
08/28/2015	\$11,967.92
09/11/2015	\$29,262.27
09/25/2015	\$31,789.03
12/04/2015	\$71,589.48
<b>Totals: 9 Distributions</b>	<b>\$250,267.09</b>
Interest Distribution Date	Amount
12/07/2015	\$7.08
<b>Totals: 1 Distributions</b>	<b>\$7.08</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$250,274.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,690.71	\$9,016.28	\$3,674.43	\$0.00	\$0.38	\$0.00
005 - I.M.R.F	\$26,657.75	\$18,960.89	\$7,696.86	\$0.00	\$0.77	\$0.00
012 - FIRE PROTECTION	\$7,663.11	\$5,450.55	\$2,212.56	\$0.00	\$0.22	\$0.00
013 - FIREMEN PENSION	\$28,353.75	\$20,167.23	\$8,186.52	\$0.00	\$0.82	\$0.00
015 - POLICE PENSION	\$64,585.37	\$45,937.76	\$18,647.61	\$0.00	\$1.87	\$0.00
027 - AUDIT	\$2,554.30	\$1,816.83	\$737.47	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$45,350.80	\$32,256.74	\$13,094.06	\$0.00	\$1.31	\$0.00
062 - WORKMAN'S COMP	\$56,656.39	\$40,298.09	\$16,358.30	\$0.00	\$1.64	\$0.00
999 - CITY SHARE ROAD AND BRIDGE	\$5,754.91	\$4,773.24	\$981.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,267.09</b>	<b>\$178,677.61</b>	<b>\$71,589.48</b>	<b>\$0.00</b>	<b>\$7.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$392.02	St Clair Co Housing Auth by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$72.60	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>
2014	RE - Real Estate	Back Tax Collected	\$19.59	Funds from LYWP by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$484.21</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Real Estate Abatement	\$148.64	REF TR RESOL ON OCT 2014 PER TRUSTEE CK #3613 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$49.75	Offset negative to the library by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$198.39</b>

**Final Settlement Sheet**  
**ST. CLAIR County**  
**WAMA - MASCOUTAH SURF WATER**

**Current Year Taxes Due**

	Original Amount Due	\$103,539.67	
+	Supplements	\$0.00	
-	Cancellations	\$470.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$103,142.78</b>	
+	Prior Year Real Estate Tax	\$6.43	
+	Prior Year Mobile Home Tax	\$0.63	
+	Prior Year Misc. Adjustments	\$8.57	
	<b>Total Amount Due</b>	<b>\$103,158.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$103,020.60
+	Railroad	\$0.00
+	Mobile Home	\$69.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.43
+	Prior Year Mobile Home	\$0.63
+	Prior Year Misc. Adjustments	\$8.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$103,105.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.41
+	Forfeited Tax	\$20.19
	<b>Total</b>	<b>\$103,158.41</b>

**Interest Distribution**

	County Interest	\$2.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/29/2015	\$1,758.92
06/19/2015	\$10,203.28
07/10/2015	\$38,362.66
07/24/2015	\$4,662.58
08/07/2015	\$2,539.48
08/28/2015	\$11,595.12
09/11/2015	\$12,926.36
09/25/2015	\$12,867.21
12/04/2015	\$8,190.20
<b>Totals: 9 Distributions</b>	<b>\$103,105.81</b>
Interest Distribution Date	Amount
12/07/2015	\$2.92
<b>Totals: 1 Distributions</b>	<b>\$2.92</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$103,108.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,105.81	\$94,915.61	\$8,190.20	\$0.00	\$2.92	\$0.00
<b>Totals</b>	<b>\$103,105.81</b>	<b>\$94,915.61</b>	<b>\$8,190.20</b>	<b>\$0.00</b>	<b>\$2.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Back Tax Collected	\$2.98	TRUSTEE REDEMPTION JAN by TBA
2012	RE - Real Estate	Back Tax Collected	\$2.29	TRUSTEE REDEMPTION MARCH by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.51	REDEMPTION by TBA
2012	MH - Mobile Home	Back Tax Collected	\$1.79	REDEMPTION by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$8.57</b>	